

Monday, 15 August 2022

NTA & Allotment Notice

Smartshares Ltd would like to report the Net Tangible Assets (NTA) and Units on Issue for each of the Smartshares exchange traded funds as at 12 August 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.08427	58,660,726	100,000
ASD	Smartshares Australian Dividend ETF	1.67070	19,679,541	-
ASF	Smartshares Australian Financials ETF	8.04025	3,265,468	-
ASP	Smartshares Australian Property ETF	1.47354	34,422,531	-
ASR	Smartshares Australian Resources ETF	5.89613	10,507,633	-
DIV	Smartshares NZ Dividend ETF	1.28221	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.30118	119,939,155	15,000
EUF	Smartshares Europe ETF	1.75916	101,041,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.16186	211,840,182	-
GBF	Smartshares Global Bond ETF	3.11653	67,194,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.88301	30,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.52734	17,357,274	-
NPF	Smartshares NZ Property ETF	1.34195	108,636,748	-
NZB	Smartshares NZ Bond ETF	2.90996	102,951,618	-
NZC	Smartshares NZ Cash ETF	2.97331	110,683,712	-
OZY	Smartshares Australian Top 20 ETF	4.34094	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.88934	74,381,573	-
TWF	Smartshares Total World ETF	2.87471	93,317,555	95,000
USF	Smartshares US 500 ETF	11.82160	39,646,994	-
USG	Smartshares US Large Growth ETF	7.69269	26,753,866	-
USM	Smartshares US Mid Cap ETF	6.78350	13,487,745	-
USS	Smartshares US Small Cap ETF	6.12165	13,178,711	20,000
USV	Smartshares US Large Value ETF	4.33590	19,513,176	(30,000)
AGG	Smartshares Global Aggregate Bond ETF	1.19783	142,564,630	-
BOT	Smartshares Automation and Robotics ETF	3.92783	12,520,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.12383	17,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.64202	55,420,216	-
EUG	Smartshares Europe Equities ESG ETF	2.54952	13,902,921	-
JPN	Smartshares Japan Equities ESG ETF	1.96084	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.95140	10,179,680	-
USA	Smartshares US Equities ESG ETF	3.03425	16,316,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.47375	164,799,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.06312	31,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.03635	23,684,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.21365	118,101,427	-

About Smartshares

Smartshares is the pioneer of ETFs in New Zealand, launching the first ETF (TNZ - the NZ Top 10 Fund) in 1996. Smartshares is New Zealand's only issuer of ETFs listed on the NZX Main Board, with in excess of 21,000 unit holders and more than NZD \$5.3 billion of funds under management. The Special Division of the New Zealand Markets Disciplinary Tribunal regulates Smartshares in a similar way to NZX Regulation's regulation of other listed issuers. Smartshares funds are listed on NZX so you can buy or sell them just like individual shares. The listed funds are designed to "track" (or, in some cases, outperform) an index. Each Smartshares ETF is designed to provide investors with similar returns to a direct investment in all the securities that make up the ETF. To learn more and obtain a copy of the Product Disclosure Statement, please visit: www.smartshares.co.nz

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