

Friday, 2 September 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 1 September 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.08626	58,780,726	-
ASD	Smartshares Australian Dividend ETF	1.65376	19,804,541	-
ASF	Smartshares Australian Financials ETF	7.74819	3,215,468	-
ASP	Smartshares Australian Property ETF	1.43926	34,672,531	250,000
ASR	Smartshares Australian Resources ETF	5.95682	10,582,633	75,000
DIV	Smartshares NZ Dividend ETF	1.26473	71,157,211	250,000
EMF	Smartshares Emerging Markets ETF	1.33545	120,104,155	-
EUF	Smartshares Europe ETF	1.69337	101,311,036	-
FNZ	Smartshares NZ Top 50 ETF	3.12761	212,340,182	400,000
GBF	Smartshares Global Bond ETF	3.06207	67,414,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.79686	30,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.56097	17,132,274	-
NPF	Smartshares NZ Property ETF	1.29393	110,761,748	-
NZB	Smartshares NZ Bond ETF	2.86389	103,141,618	100,000
NZC	Smartshares NZ Cash ETF	2.96667	110,553,712	100,000
OZY	Smartshares Australian Top 20 ETF	4.31357	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.87569	74,131,573	-
TWF	Smartshares Total World ETF	2.84231	83,049,208	20,000
USF	Smartshares US 500 ETF	11.68389	39,641,994	-
USG	Smartshares US Large Growth ETF	7.45302	26,763,866	-
USM	Smartshares US Mid Cap ETF	6.69153	13,502,745	-
USS	Smartshares US Small Cap ETF	6.04120	13,183,711	-
USV	Smartshares US Large Value ETF	4.37009	18,868,176	(60,000)
AGG	Smartshares Global Aggregate Bond ETF	1.17254	141,206,268	-
BOT	Smartshares Automation and Robotics ETF	3.69056	12,550,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.15738	17,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.56509	55,570,216	-
EUG	Smartshares Europe Equities ESG ETF	2.45473	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.96684	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.78747	10,249,680	-
USA	Smartshares US Equities ESG ETF	2.97585	16,386,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.44817	214,399,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	3.04301	32,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.91064	20,934,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16199	121,301,427	2,000,000

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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