

Wednesday, 7 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 6 September 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.05612	58,830,726	50,000
ASD	Smartshares Australian Dividend ETF	1.63878	19,804,541	-
ASF	Smartshares Australian Financials ETF	7.72614	3,265,468	-
ASP	Smartshares Australian Property ETF	1.43955	34,672,531	-
ASR	Smartshares Australian Resources ETF	5.99788	10,582,633	-
DIV	Smartshares NZ Dividend ETF	1.27071	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.32659	120,104,155	-
EUF	Smartshares Europe ETF	1.66518	101,311,036	-
FNZ	Smartshares NZ Top 50 ETF	3.13176	212,340,182	-
GBF	Smartshares Global Bond ETF	3.05209	67,564,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	5.79791	30,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.50842	17,132,274	-
NPF	Smartshares NZ Property ETF	1.28396	110,761,748	-
NZB	Smartshares NZ Bond ETF	2.87012	103,091,618	-
NZC	Smartshares NZ Cash ETF	2.96757	111,113,712	-
OZY	Smartshares Australian Top 20 ETF	4.30770	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.87246	74,131,573	-
TWF	Smartshares Total World ETF	2.82499	83,079,208	-
USF	Smartshares US 500 ETF	11.66775	39,706,994	-
USG	Smartshares US Large Growth ETF	7.40188	26,853,866	50,000
USM	Smartshares US Mid Cap ETF	6.65607	13,502,745	-
USS	Smartshares US Small Cap ETF	5.98635	13,183,711	-
USV	Smartshares US Large Value ETF	4.37972	18,868,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16586	141,806,268	500,000
BOT	Smartshares Automation and Robotics ETF	3.61042	12,550,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13325	17,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.56478	55,570,216	-
EUG	Smartshares Europe Equities ESG ETF	2.42651	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.93522	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.77918	10,219,680	-
USA	Smartshares US Equities ESG ETF	2.95818	16,386,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.44575	213,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.03253	32,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.88552	20,934,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16828	121,301,427	-

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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