

Thursday, 8 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 7 September 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.04099	58,830,726	-
ASD	Smartshares Australian Dividend ETF	1.61984	19,804,541	-
ASF	Smartshares Australian Financials ETF	7.57606	3,265,468	-
ASP	Smartshares Australian Property ETF	1.42708	34,672,531	-
ASR	Smartshares Australian Resources ETF	5.85896	10,582,633	-
DIV	Smartshares NZ Dividend ETF	1.26762	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.32445	120,104,155	-
EUF	Smartshares Europe ETF	1.68562	101,311,036	-
FNZ	Smartshares NZ Top 50 ETF	3.11533	212,140,182	(200,000)
GBF	Smartshares Global Bond ETF	3.04402	67,564,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.76451	30,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.41140	17,132,274	-
NPF	Smartshares NZ Property ETF	1.28652	110,761,748	-
NZB	Smartshares NZ Bond ETF	2.86595	103,091,618	-
NZC	Smartshares NZ Cash ETF	2.96773	111,213,712	100,000
OZY	Smartshares Australian Top 20 ETF	4.23230	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.86602	74,131,573	-
TWF	Smartshares Total World ETF	2.83113	83,104,208	25,000
USF	Smartshares US 500 ETF	11.71068	39,726,994	20,000
USG	Smartshares US Large Growth ETF	7.42602	26,853,866	-
USM	Smartshares US Mid Cap ETF	6.68681	13,552,745	50,000
USS	Smartshares US Small Cap ETF	5.98538	13,183,711	-
USV	Smartshares US Large Value ETF	4.39782	18,868,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16212	141,806,268	-
BOT	Smartshares Automation and Robotics ETF	3.61680	12,550,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.12758	17,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.57104	55,570,216	-
EUG	Smartshares Europe Equities ESG ETF	2.44280	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.91495	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.77972	10,219,680	-
USA	Smartshares US Equities ESG ETF	2.97906	16,386,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.43482	213,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.99093	32,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.87922	20,934,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16163	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz