

Monday, 12 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 9 September 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.05597	58,830,726	-
ASD	Smartshares Australian Dividend ETF	1.66275	19,804,541	-
ASF	Smartshares Australian Financials ETF	7.71561	3,265,468	-
ASP	Smartshares Australian Property ETF	1.45094	34,672,531	-
ASR	Smartshares Australian Resources ETF	6.13933	10,582,633	-
DIV	Smartshares NZ Dividend ETF	1.28285	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.33221	120,104,155	-
EUF	Smartshares Europe ETF	1.70267	101,311,036	-
FNZ	Smartshares NZ Top 50 ETF	3.16472	212,140,182	-
GBF	Smartshares Global Bond ETF	3.04858	67,564,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.83873	30,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.72880	17,057,274	(75,000)
NPF	Smartshares NZ Property ETF	1.29858	110,761,748	-
NZB	Smartshares NZ Bond ETF	2.87681	103,391,618	300,000
NZC	Smartshares NZ Cash ETF	2.96810	110,853,712	(360,000)
OZY	Smartshares Australian Top 20 ETF	4.33106	37,956,267	(75,000)
TNZ	Smartshares NZ Top 10 ETF	1.90491	74,131,573	-
TWF	Smartshares Total World ETF	2.88683	83,134,208	-
USF	Smartshares US 500 ETF	12.00328	39,726,994	-
USG	Smartshares US Large Growth ETF	7.63534	26,853,866	-
USM	Smartshares US Mid Cap ETF	6.90601	13,537,745	-
USS	Smartshares US Small Cap ETF	6.18943	13,183,711	-
USV	Smartshares US Large Value ETF	4.49839	18,883,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.16249	141,806,268	-
BOT	Smartshares Automation and Robotics ETF	3.71334	12,530,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13666	17,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.60542	55,570,216	-
EUG	Smartshares Europe Equities ESG ETF	2.45700	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.92961	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.88607	10,219,680	-
USA	Smartshares US Equities ESG ETF	3.04187	16,386,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.47836	213,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.06449	32,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.93529	21,084,889	150,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17447	121,501,427	200,000

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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