

Tuesday, 13 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 12 September 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.08050	58,830,726	-
ASD	Smartshares Australian Dividend ETF	1.69392	19,804,541	-
ASF	Smartshares Australian Financials ETF	7.83894	3,265,468	-
ASP	Smartshares Australian Property ETF	1.45992	34,922,531	250,000
ASR	Smartshares Australian Resources ETF	6.27908	10,582,633	-
DIV	Smartshares NZ Dividend ETF	1.28612	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.33652	120,104,155	-
EUF	Smartshares Europe ETF	1.73535	101,311,036	-
FNZ	Smartshares NZ Top 50 ETF	3.17747	212,140,182	-
GBF	Smartshares Global Bond ETF	3.04831	67,514,618	(50,000)
MDZ	Smartshares NZ Mid Cap ETF	5.87122	30,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.85872	17,057,274	-
NPF	Smartshares NZ Property ETF	1.30758	111,511,748	750,000
NZB	Smartshares NZ Bond ETF	2.87838	103,641,618	250,000
NZC	Smartshares NZ Cash ETF	2.96865	110,853,712	-
OZY	Smartshares Australian Top 20 ETF	4.40055	37,956,267	-
TNZ	Smartshares NZ Top 10 ETF	1.91257	74,131,573	-
TWF	Smartshares Total World ETF	2.91245	83,194,208	60,000
USF	Smartshares US 500 ETF	12.06712	39,726,994	-
USG	Smartshares US Large Growth ETF	7.71919	26,838,866	(15,000)
USM	Smartshares US Mid Cap ETF	6.95193	13,537,745	-
USS	Smartshares US Small Cap ETF	6.24245	13,183,711	-
USV	Smartshares US Large Value ETF	4.50526	18,883,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16188	141,806,268	-
BOT	Smartshares Automation and Robotics ETF	3.77148	12,530,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.14519	17,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.64580	55,570,216	-
EUG	Smartshares Europe Equities ESG ETF	2.49122	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.93965	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.90433	10,219,680	-
USA	Smartshares US Equities ESG ETF	3.05471	16,386,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.48946	213,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.11141	32,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.97758	21,084,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17573	121,501,427	-

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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