

Monday, 19 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 16 September 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.06300	58,830,726	-
ASD	Smartshares Australian Dividend ETF	1.63469	19,804,541	-
ASF	Smartshares Australian Financials ETF	7.73200	3,265,468	-
ASP	Smartshares Australian Property ETF	1.41284	34,922,531	-
ASR	Smartshares Australian Resources ETF	6.07362	10,582,633	-
DIV	Smartshares NZ Dividend ETF	1.27479	71,032,211	-
EMF	Smartshares Emerging Markets ETF	1.33585	120,204,155	100,000
EUF	Smartshares Europe ETF	1.72312	101,281,036	-
FNZ	Smartshares NZ Top 50 ETF	3.12524	212,340,182	-
GBF	Smartshares Global Bond ETF	3.03856	67,674,618	160,000
MDZ	Smartshares NZ Mid Cap ETF	5.81302	30,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.53893	17,057,274	-
NPF	Smartshares NZ Property ETF	1.29952	112,136,748	-
NZB	Smartshares NZ Bond ETF	2.86536	103,411,618	170,000
NZC	Smartshares NZ Cash ETF	2.96914	111,203,712	-
OZY	Smartshares Australian Top 20 ETF	4.28832	37,956,267	-
TNZ	Smartshares NZ Top 10 ETF	1.86202	74,131,573	-
TWF	Smartshares Total World ETF	2.87156	83,289,208	35,000
USF	Smartshares US 500 ETF	11.81691	39,766,994	(35,000)
USG	Smartshares US Large Growth ETF	7.48193	27,018,866	100,000
USM	Smartshares US Mid Cap ETF	6.80940	13,437,745	(50,000)
USS	Smartshares US Small Cap ETF	6.16249	13,083,711	(100,000)
USV	Smartshares US Large Value ETF	4.46105	18,913,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15628	141,376,268	70,000
BOT	Smartshares Automation and Robotics ETF	3.68706	12,530,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.14566	17,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.57739	55,570,216	-
EUG	Smartshares Europe Equities ESG ETF	2.49654	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.94046	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.87462	10,189,680	-
USA	Smartshares US Equities ESG ETF	3.00966	16,386,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.44052	213,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.02294	32,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.89533	21,084,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16353	122,901,427	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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