

Wednesday, 21 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 20 September 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.07971	58,845,726	-
ASD	Smartshares Australian Dividend ETF	1.65221	19,804,541	-
ASF	Smartshares Australian Financials ETF	7.85378	3,265,468	-
ASP	Smartshares Australian Property ETF	1.41628	34,922,531	-
ASR	Smartshares Australian Resources ETF	6.24194	10,582,633	-
DIV	Smartshares NZ Dividend ETF	1.27310	71,282,211	-
EMF	Smartshares Emerging Markets ETF	1.33186	120,204,155	-
EUF	Smartshares Europe ETF	1.72291	101,296,036	-
FNZ	Smartshares NZ Top 50 ETF	3.11715	212,340,182	-
GBF	Smartshares Global Bond ETF	3.03636	67,674,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.76588	30,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.66926	17,057,274	-
NPF	Smartshares NZ Property ETF	1.28025	112,136,748	-
NZB	Smartshares NZ Bond ETF	2.87227	103,311,618	(100,000)
NZC	Smartshares NZ Cash ETF	2.96989	111,203,712	-
OZY	Smartshares Australian Top 20 ETF	4.35906	37,956,267	-
TNZ	Smartshares NZ Top 10 ETF	1.86830	74,131,573	-
TWF	Smartshares Total World ETF	2.88175	83,324,208	-
USF	Smartshares US 500 ETF	11.88335	39,781,994	-
USG	Smartshares US Large Growth ETF	7.51011	26,978,866	-
USM	Smartshares US Mid Cap ETF	6.80691	13,437,745	-
USS	Smartshares US Small Cap ETF	6.16226	13,083,711	-
USV	Smartshares US Large Value ETF	4.48485	18,913,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15241	141,376,268	-
BOT	Smartshares Automation and Robotics ETF	3.62410	12,530,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.12707	17,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.60481	55,570,216	-
EUG	Smartshares Europe Equities ESG ETF	2.47372	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.94102	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.83433	10,189,680	-
USA	Smartshares US Equities ESG ETF	2.97077	16,386,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.43837	214,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.06379	32,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.89355	21,084,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17086	122,901,427	-

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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