

Thursday, 22 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 21 September 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.07206	58,845,726	-
ASD	Smartshares Australian Dividend ETF	1.63168	19,804,541	-
ASF	Smartshares Australian Financials ETF	7.81021	3,265,468	-
ASP	Smartshares Australian Property ETF	1.39386	34,922,531	-
ASR	Smartshares Australian Resources ETF	6.13451	10,582,633	-
DIV	Smartshares NZ Dividend ETF	1.26322	71,282,211	-
EMF	Smartshares Emerging Markets ETF	1.33593	120,204,155	-
EUF	Smartshares Europe ETF	1.69569	101,266,036	(30,000)
FNZ	Smartshares NZ Top 50 ETF	3.09959	212,340,182	-
GBF	Smartshares Global Bond ETF	3.02599	67,674,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.74181	30,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.59051	17,057,274	-
NPF	Smartshares NZ Property ETF	1.26456	112,136,748	-
NZB	Smartshares NZ Bond ETF	2.86636	103,311,618	-
NZC	Smartshares NZ Cash ETF	2.97003	111,203,712	-
OZY	Smartshares Australian Top 20 ETF	4.31855	37,956,267	-
TNZ	Smartshares NZ Top 10 ETF	1.85431	74,131,573	-
TWF	Smartshares Total World ETF	2.86324	83,324,208	-
USF	Smartshares US 500 ETF	11.82858	39,781,994	-
USG	Smartshares US Large Growth ETF	7.48284	26,978,866	-
USM	Smartshares US Mid Cap ETF	6.73549	13,437,745	-
USS	Smartshares US Small Cap ETF	6.10075	13,058,711	(25,000)
USV	Smartshares US Large Value ETF	4.45690	18,913,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14592	141,376,268	-
BOT	Smartshares Automation and Robotics ETF	3.63443	12,530,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.14417	17,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.60517	55,570,216	-
EUG	Smartshares Europe Equities ESG ETF	2.45912	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.94197	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.81636	10,189,680	-
USA	Smartshares US Equities ESG ETF	2.99917	16,386,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.42332	213,399,842	(700,000)
AUS	Smartshares S&P/ASX 200 ETF	3.03494	32,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.86172	21,084,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16526	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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