

Friday, 23 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 22 September 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.05709	58,845,726	-
ASD	Smartshares Australian Dividend ETF	1.63069	19,804,541	-
ASF	Smartshares Australian Financials ETF	7.80542	3,265,468	-
ASP	Smartshares Australian Property ETF	1.39296	34,922,531	-
ASR	Smartshares Australian Resources ETF	6.13075	10,507,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.26502	71,282,211	-
EMF	Smartshares Emerging Markets ETF	1.32039	120,204,155	-
EUF	Smartshares Europe ETF	1.68252	101,266,036	-
FNZ	Smartshares NZ Top 50 ETF	3.10145	212,340,182	-
GBF	Smartshares Global Bond ETF	3.02925	67,874,618	200,000
MDZ	Smartshares NZ Mid Cap ETF	5.73541	30,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.58461	17,057,274	-
NPF	Smartshares NZ Property ETF	1.27002	112,136,748	-
NZB	Smartshares NZ Bond ETF	2.86511	103,521,618	210,000
NZC	Smartshares NZ Cash ETF	2.97014	110,623,712	(580,000)
OZY	Smartshares Australian Top 20 ETF	4.31591	37,956,267	-
TNZ	Smartshares NZ Top 10 ETF	1.86152	74,131,573	-
TWF	Smartshares Total World ETF	2.83221	83,324,208	-
USF	Smartshares US 500 ETF	11.67932	39,781,994	-
USG	Smartshares US Large Growth ETF	7.38574	27,028,866	50,000
USM	Smartshares US Mid Cap ETF	6.66707	13,437,745	-
USS	Smartshares US Small Cap ETF	6.04008	13,058,711	-
USV	Smartshares US Large Value ETF	4.40957	18,913,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14742	142,346,268	970,000
BOT	Smartshares Automation and Robotics ETF	3.66541	12,530,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13009	17,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.60348	55,570,216	-
EUG	Smartshares Europe Equities ESG ETF	2.46429	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.94435	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.82306	10,189,680	-
USA	Smartshares US Equities ESG ETF	3.02201	16,386,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.42733	213,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.03309	32,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.82295	21,084,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16611	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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