

Tuesday, 27 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 23 September 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.07423	58,845,726	-
ASD	Smartshares Australian Dividend ETF	1.61124	19,804,541	-
ASF	Smartshares Australian Financials ETF	7.69049	3,265,468	-
ASP	Smartshares Australian Property ETF	1.33934	34,922,531	-
ASR	Smartshares Australian Resources ETF	6.10954	10,507,633	-
DIV	Smartshares NZ Dividend ETF	1.25784	71,032,211	(250,000)
EMF	Smartshares Emerging Markets ETF	1.32583	120,204,155	-
EUF	Smartshares Europe ETF	1.68436	101,266,036	-
FNZ	Smartshares NZ Top 50 ETF	3.08272	212,340,182	-
GBF	Smartshares Global Bond ETF	3.01602	68,974,618	1,100,000
MDZ	Smartshares NZ Mid Cap ETF	5.71402	30,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.35048	17,057,274	-
NPF	Smartshares NZ Property ETF	1.26484	112,136,748	-
NZB	Smartshares NZ Bond ETF	2.85523	103,521,618	-
NZC	Smartshares NZ Cash ETF	2.97028	110,443,712	(180,000)
OZY	Smartshares Australian Top 20 ETF	4.26510	37,956,267	-
TNZ	Smartshares NZ Top 10 ETF	1.84316	74,131,573	-
TWF	Smartshares Total World ETF	2.82949	83,374,208	50,000
USF	Smartshares US 500 ETF	11.65963	39,781,994	-
USG	Smartshares US Large Growth ETF	7.34682	27,028,866	-
USM	Smartshares US Mid Cap ETF	6.61043	13,437,745	-
USS	Smartshares US Small Cap ETF	5.96282	13,058,711	-
USV	Smartshares US Large Value ETF	4.44718	18,913,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14231	142,346,268	-
BOT	Smartshares Automation and Robotics ETF	3.54481	12,530,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.10938	17,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.56088	55,570,216	-
EUG	Smartshares Europe Equities ESG ETF	2.42078	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.95131	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.72428	10,189,680	-
USA	Smartshares US Equities ESG ETF	2.94718	16,386,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.40976	213,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.98394	32,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.80701	21,034,889	(50,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15498	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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