

Friday, 30 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 29 September 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.07020	58,535,726	-
ASD	Smartshares Australian Dividend ETF	1.62599	19,804,541	250,000
ASF	Smartshares Australian Financials ETF	7.67522	3,165,468	-
ASP	Smartshares Australian Property ETF	1.31543	34,922,531	-
ASR	Smartshares Australian Resources ETF	6.05262	10,507,633	75,000
DIV	Smartshares NZ Dividend ETF	1.21342	71,032,211	-
EMF	Smartshares Emerging Markets ETF	1.32600	120,204,155	-
EUF	Smartshares Europe ETF	1.67582	101,251,036	(130,000)
FNZ	Smartshares NZ Top 50 ETF	3.00847	212,240,182	(100,000)
GBF	Smartshares Global Bond ETF	2.99483	68,864,618	(110,000)
MDZ	Smartshares NZ Mid Cap ETF	5.53287	30,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.30662	16,907,274	-
NPF	Smartshares NZ Property ETF	1.18188	111,636,748	-
NZB	Smartshares NZ Bond ETF	2.85048	103,401,618	(120,000)
NZC	Smartshares NZ Cash ETF	2.97132	109,643,712	(800,000)
OZY	Smartshares Australian Top 20 ETF	4.29313	37,806,267	-
TNZ	Smartshares NZ Top 10 ETF	1.81799	73,881,573	-
TWF	Smartshares Total World ETF	2.86382	83,444,208	-
USF	Smartshares US 500 ETF	11.89582	39,711,994	15,000
USG	Smartshares US Large Growth ETF	7.53114	27,028,866	-
USM	Smartshares US Mid Cap ETF	6.71155	13,387,745	-
USS	Smartshares US Small Cap ETF	6.07704	13,008,711	-
USV	Smartshares US Large Value ETF	4.47921	18,743,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.12792	142,546,268	200,000
BOT	Smartshares Automation and Robotics ETF	3.58584	12,530,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.09268	17,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.59423	55,570,216	-
EUG	Smartshares Europe Equities ESG ETF	2.39526	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.94853	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.84952	10,189,680	-
USA	Smartshares US Equities ESG ETF	2.98716	16,386,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.36010	211,199,842	(800,000)
AUS	Smartshares S&P/ASX 200 ETF	2.99504	32,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.78103	18,964,889	(460,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15349	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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