

Monday, 3 October 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 30 September 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.03968	58,535,726	-
ASD	Smartshares Australian Dividend ETF	1.60389	19,804,541	-
ASF	Smartshares Australian Financials ETF	7.47224	3,165,468	-
ASP	Smartshares Australian Property ETF	1.31496	33,172,531	(1,750,000)
ASR	Smartshares Australian Resources ETF	6.07002	10,507,633	-
DIV	Smartshares NZ Dividend ETF	1.21080	71,032,211	-
EMF	Smartshares Emerging Markets ETF	1.29524	120,054,155	(150,000)
EUF	Smartshares Europe ETF	1.64530	101,271,036	20,000
FNZ	Smartshares NZ Top 50 ETF	2.98526	212,240,182	-
GBF	Smartshares Global Bond ETF	2.98573	68,964,618	100,000
MDZ	Smartshares NZ Mid Cap ETF	5.57202	30,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.12427	16,907,274	-
NPF	Smartshares NZ Property ETF	1.21116	110,386,748	(1,250,000)
NZB	Smartshares NZ Bond ETF	2.84704	103,401,618	-
NZC	Smartshares NZ Cash ETF	2.97147	109,643,712	-
OZY	Smartshares Australian Top 20 ETF	4.22520	37,806,267	-
TNZ	Smartshares NZ Top 10 ETF	1.77418	73,631,573	(250,000)
TWF	Smartshares Total World ETF	2.79944	83,479,208	35,000
USF	Smartshares US 500 ETF	11.60971	39,606,994	(105,000)
USG	Smartshares US Large Growth ETF	7.31196	27,028,866	-
USM	Smartshares US Mid Cap ETF	6.55141	13,387,745	-
USS	Smartshares US Small Cap ETF	5.92386	13,008,711	-
USV	Smartshares US Large Value ETF	4.39380	18,743,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.12682	140,596,268	(1,950,000)
BOT	Smartshares Automation and Robotics ETF	3.52869	12,550,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.05326	17,112,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.53547	55,570,216	-
EUG	Smartshares Europe Equities ESG ETF	2.38107	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.92908	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.81806	10,209,680	20,000
USA	Smartshares US Equities ESG ETF	2.93805	16,386,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.33201	211,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.94719	32,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.72117	18,434,889	(530,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14422	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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