

Tuesday, 4 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 3 October 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.02658	58,535,726	-
ASD	Smartshares Australian Dividend ETF	1.59558	19,804,541	-
ASF	Smartshares Australian Financials ETF	7.43212	3,215,468	50,000
ASP	Smartshares Australian Property ETF	1.32125	33,172,531	-
ASR	Smartshares Australian Resources ETF	6.05719	10,582,633	75,000
DIV	Smartshares NZ Dividend ETF	1.19616	71,157,211	125,000
EMF	Smartshares Emerging Markets ETF	1.29968	120,054,155	-
EUF	Smartshares Europe ETF	1.65538	101,271,036	-
FNZ	Smartshares NZ Top 50 ETF	2.95198	212,440,182	200,000
GBF	Smartshares Global Bond ETF	2.98552	68,964,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.48362	30,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.07252	16,907,274	-
NPF	Smartshares NZ Property ETF	1.17918	110,386,748	-
NZB	Smartshares NZ Bond ETF	2.84814	102,701,618	(700,000)
NZC	Smartshares NZ Cash ETF	2.97209	109,643,712	-
OZY	Smartshares Australian Top 20 ETF	4.20923	37,806,267	-
TNZ	Smartshares NZ Top 10 ETF	1.76410	73,631,573	-
TWF	Smartshares Total World ETF	2.78333	83,479,208	-
USF	Smartshares US 500 ETF	11.48738	39,606,994	-
USG	Smartshares US Large Growth ETF	7.22431	27,098,866	70,000
USM	Smartshares US Mid Cap ETF	6.52758	13,387,745	-
USS	Smartshares US Small Cap ETF	5.91347	12,988,711	(20,000)
USV	Smartshares US Large Value ETF	4.36087	18,788,176	45,000
AGG	Smartshares Global Aggregate Bond ETF	1.12668	140,596,268	-
BOT	Smartshares Automation and Robotics ETF	3.61004	12,570,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.07650	17,112,676	-
ESG	Smartshares Global Equities ESG ETF	2.51665	55,570,216	-
EUG	Smartshares Europe Equities ESG ETF	2.42768	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.94515	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.89957	10,209,680	-
USA	Smartshares US Equities ESG ETF	2.97651	16,386,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.30943	211,399,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.93281	32,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.69648	18,434,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14676	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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