

Wednesday, 5 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 4 October 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.04200	58,550,726	15,000
ASD	Smartshares Australian Dividend ETF	1.64203	19,804,541	-
ASF	Smartshares Australian Financials ETF	7.74657	3,215,468	-
ASP	Smartshares Australian Property ETF	1.37716	33,172,531	-
ASR	Smartshares Australian Resources ETF	6.33954	10,732,633	150,000
DIV	Smartshares NZ Dividend ETF	1.20735	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.30580	120,054,155	-
EUF	Smartshares Europe ETF	1.67529	101,291,036	20,000
FNZ	Smartshares NZ Top 50 ETF	2.98450	212,440,182	-
GBF	Smartshares Global Bond ETF	2.99281	68,844,618	(120,000)
MDZ	Smartshares NZ Mid Cap ETF	5.53702	30,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.49629	17,057,274	150,000
NPF	Smartshares NZ Property ETF	1.21091	110,386,748	-
NZB	Smartshares NZ Bond ETF	2.85649	102,701,618	-
NZC	Smartshares NZ Cash ETF	2.97232	109,103,712	(540,000)
OZY	Smartshares Australian Top 20 ETF	4.35912	37,656,267	(150,000)
TNZ	Smartshares NZ Top 10 ETF	1.78665	73,631,573	-
TWF	Smartshares Total World ETF	2.82226	83,479,208	-
USF	Smartshares US 500 ETF	11.66334	39,621,994	15,000
USG	Smartshares US Large Growth ETF	7.31539	27,098,866	-
USM	Smartshares US Mid Cap ETF	6.65145	13,387,745	-
USS	Smartshares US Small Cap ETF	6.01716	13,038,711	50,000
USV	Smartshares US Large Value ETF	4.43036	18,738,176	(50,000)
AGG	Smartshares Global Aggregate Bond ETF	1.13635	140,596,268	-
BOT	Smartshares Automation and Robotics ETF	3.57282	12,570,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.07090	17,112,676	-
ESG	Smartshares Global Equities ESG ETF	2.58885	55,570,216	-
EUG	Smartshares Europe Equities ESG ETF	2.41920	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.94486	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.83717	10,209,680	-
USA	Smartshares US Equities ESG ETF	2.93295	16,386,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.33689	211,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.04378	32,612,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.75124	18,084,889	(350,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15492	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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