

Thursday, 6 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 5 October 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.09909	58,550,726	-
ASD	Smartshares Australian Dividend ETF	1.65340	19,804,541	-
ASF	Smartshares Australian Financials ETF	7.88746	3,215,468	-
ASP	Smartshares Australian Property ETF	1.37790	33,297,531	125,000
ASR	Smartshares Australian Resources ETF	6.38715	10,807,633	75,000
DIV	Smartshares NZ Dividend ETF	1.21703	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.33589	120,054,155	-
EUF	Smartshares Europe ETF	1.74444	101,291,036	-
FNZ	Smartshares NZ Top 50 ETF	3.00666	212,440,182	-
GBF	Smartshares Global Bond ETF	3.00420	68,944,618	100,000
MDZ	Smartshares NZ Mid Cap ETF	5.57071	30,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.61602	17,057,274	-
NPF	Smartshares NZ Property ETF	1.22083	110,386,748	-
NZB	Smartshares NZ Bond ETF	2.86742	102,701,618	-
NZC	Smartshares NZ Cash ETF	2.97266	108,953,712	(150,000)
OZY	Smartshares Australian Top 20 ETF	4.41544	37,656,267	-
TNZ	Smartshares NZ Top 10 ETF	1.80304	73,631,573	-
TWF	Smartshares Total World ETF	2.90376	83,769,208	290,000
USF	Smartshares US 500 ETF	11.95901	39,636,994	15,000
USG	Smartshares US Large Growth ETF	7.52254	27,068,866	(30,000)
USM	Smartshares US Mid Cap ETF	6.85863	13,387,745	-
USS	Smartshares US Small Cap ETF	6.23170	13,038,711	-
USV	Smartshares US Large Value ETF	4.53698	18,738,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13525	140,596,268	-
BOT	Smartshares Automation and Robotics ETF	3.71739	12,540,891	(30,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13945	17,112,676	-
ESG	Smartshares Global Equities ESG ETF	2.61449	55,570,216	-
EUG	Smartshares Europe Equities ESG ETF	2.52387	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.98608	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.91714	10,209,680	-
USA	Smartshares US Equities ESG ETF	3.02193	16,386,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.35582	211,799,842	400,000
AUS	Smartshares S&P/ASX 200 ETF	3.08135	32,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.83466	18,104,889	20,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16687	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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