

Friday, 7 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 6 October 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.09994	58,550,726	-
ASD	Smartshares Australian Dividend ETF	1.65438	19,804,541	-
ASF	Smartshares Australian Financials ETF	7.86975	3,215,468	-
ASP	Smartshares Australian Property ETF	1.37681	33,297,531	-
ASR	Smartshares Australian Resources ETF	6.45921	10,807,633	-
DIV	Smartshares NZ Dividend ETF	1.22120	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.35047	120,054,155	-
EUF	Smartshares Europe ETF	1.73286	101,306,036	15,000
FNZ	Smartshares NZ Top 50 ETF	2.99767	212,440,182	-
GBF	Smartshares Global Bond ETF	2.99127	68,944,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.57264	30,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.67971	17,057,274	-
NPF	Smartshares NZ Property ETF	1.22759	110,386,748	-
NZB	Smartshares NZ Bond ETF	2.85980	102,701,618	-
NZC	Smartshares NZ Cash ETF	2.97277	108,353,712	(600,000)
OZY	Smartshares Australian Top 20 ETF	4.41895	37,656,267	-
TNZ	Smartshares NZ Top 10 ETF	1.78794	73,631,573	-
TWF	Smartshares Total World ETF	2.91608	84,044,208	275,000
USF	Smartshares US 500 ETF	12.04644	39,686,994	50,000
USG	Smartshares US Large Growth ETF	7.58189	26,993,866	(75,000)
USM	Smartshares US Mid Cap ETF	6.88436	13,387,745	-
USS	Smartshares US Small Cap ETF	6.25325	13,038,711	-
USV	Smartshares US Large Value ETF	4.56485	18,738,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.12651	140,596,268	-
BOT	Smartshares Automation and Robotics ETF	3.69193	12,540,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13276	17,112,676	-
ESG	Smartshares Global Equities ESG ETF	2.61485	55,620,216	50,000
EUG	Smartshares Europe Equities ESG ETF	2.49727	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.98172	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.90212	10,209,680	-
USA	Smartshares US Equities ESG ETF	3.00737	16,386,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.34429	211,799,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.08596	32,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.83144	18,104,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15745	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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