

Monday, 10 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 7 October 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.09231	58,550,726	-
ASD	Smartshares Australian Dividend ETF	1.64136	19,929,541	125,000
ASF	Smartshares Australian Financials ETF	7.82421	3,215,468	-
ASP	Smartshares Australian Property ETF	1.35113	33,297,531	-
ASR	Smartshares Australian Resources ETF	6.42039	10,732,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.21518	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.34571	120,054,155	-
EUF	Smartshares Europe ETF	1.70117	101,306,036	-
FNZ	Smartshares NZ Top 50 ETF	2.99020	212,440,182	-
GBF	Smartshares Global Bond ETF	2.98429	68,794,618	(150,000)
MDZ	Smartshares NZ Mid Cap ETF	5.55364	30,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.60632	17,207,274	150,000
NPF	Smartshares NZ Property ETF	1.21167	110,386,748	-
NZB	Smartshares NZ Bond ETF	2.85347	102,451,618	(250,000)
NZC	Smartshares NZ Cash ETF	2.97292	108,703,712	350,000
OZY	Smartshares Australian Top 20 ETF	4.39059	37,656,267	-
TNZ	Smartshares NZ Top 10 ETF	1.78615	73,631,573	-
TWF	Smartshares Total World ETF	2.89376	84,624,208	580,000
USF	Smartshares US 500 ETF	11.96213	39,671,994	(15,000)
USG	Smartshares US Large Growth ETF	7.55580	26,928,866	(65,000)
USM	Smartshares US Mid Cap ETF	6.83938	13,387,745	-
USS	Smartshares US Small Cap ETF	6.23040	13,013,711	(25,000)
USV	Smartshares US Large Value ETF	4.52417	18,763,176	25,000
AGG	Smartshares Global Aggregate Bond ETF	1.12526	140,596,268	-
BOT	Smartshares Automation and Robotics ETF	3.75209	12,540,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.15579	17,112,676	-
ESG	Smartshares Global Equities ESG ETF	2.62064	55,620,216	-
EUG	Smartshares Europe Equities ESG ETF	2.48377	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.99463	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.94377	10,209,680	-
USA	Smartshares US Equities ESG ETF	3.04820	16,386,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.33977	211,799,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.06420	32,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.80358	18,104,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14923	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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