

Wednesday, 12 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 11 October 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.08936	58,550,726	-
ASD	Smartshares Australian Dividend ETF	1.61450	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.65480	3,215,468	-
ASP	Smartshares Australian Property ETF	1.31372	32,797,531	(500,000)
ASR	Smartshares Australian Resources ETF	6.30324	10,807,633	75,000
DIV	Smartshares NZ Dividend ETF	1.19696	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.32660	120,054,155	-
EUF	Smartshares Europe ETF	1.69490	101,321,036	15,000
FNZ	Smartshares NZ Top 50 ETF	2.94867	212,440,182	-
GBF	Smartshares Global Bond ETF	2.97115	68,694,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.46363	30,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.40168	17,207,274	-
NPF	Smartshares NZ Property ETF	1.18036	110,011,748	(375,000)
NZB	Smartshares NZ Bond ETF	2.84215	102,451,618	-
NZC	Smartshares NZ Cash ETF	2.97353	109,413,712	-
OZY	Smartshares Australian Top 20 ETF	4.31114	37,656,267	-
TNZ	Smartshares NZ Top 10 ETF	1.76594	73,631,573	-
TWF	Smartshares Total World ETF	2.85495	84,624,208	-
USF	Smartshares US 500 ETF	11.76627	39,671,994	-
USG	Smartshares US Large Growth ETF	7.33660	26,928,866	-
USM	Smartshares US Mid Cap ETF	6.72557	13,387,745	-
USS	Smartshares US Small Cap ETF	6.14206	13,013,711	-
USV	Smartshares US Large Value ETF	4.50011	18,763,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.11542	140,596,268	-
BOT	Smartshares Automation and Robotics ETF	3.58880	12,540,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.11761	17,112,676	-
ESG	Smartshares Global Equities ESG ETF	2.57198	55,620,216	-
EUG	Smartshares Europe Equities ESG ETF	2.45862	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.98731	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.85144	10,209,680	-
USA	Smartshares US Equities ESG ETF	2.97203	16,386,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.30878	211,799,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.00047	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.72995	16,254,889	(1,600,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.13092	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz