

Thursday, 13 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 12 October 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.06128	58,550,726	-
ASD	Smartshares Australian Dividend ETF	1.59251	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.75665	3,215,468	-
ASP	Smartshares Australian Property ETF	1.32036	32,797,531	-
ASR	Smartshares Australian Resources ETF	6.19923	10,807,633	-
DIV	Smartshares NZ Dividend ETF	1.19348	70,907,211	(250,000)
EMF	Smartshares Emerging Markets ETF	1.29825	120,054,155	-
EUF	Smartshares Europe ETF	1.66274	101,321,036	-
FNZ	Smartshares NZ Top 50 ETF	2.92489	212,440,182	-
GBF	Smartshares Global Bond ETF	2.96497	68,694,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.40431	30,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.35855	17,207,274	-
NPF	Smartshares NZ Property ETF	1.16722	110,011,748	-
NZB	Smartshares NZ Bond ETF	2.84121	102,401,618	(50,000)
NZC	Smartshares NZ Cash ETF	2.97382	109,473,712	60,000
OZY	Smartshares Australian Top 20 ETF	4.29713	37,656,267	-
TNZ	Smartshares NZ Top 10 ETF	1.75503	73,631,573	-
TWF	Smartshares Total World ETF	2.81304	84,624,208	-
USF	Smartshares US 500 ETF	11.61960	39,641,994	(30,000)
USG	Smartshares US Large Growth ETF	7.19645	26,928,866	-
USM	Smartshares US Mid Cap ETF	6.64006	13,387,745	-
USS	Smartshares US Small Cap ETF	6.10279	13,013,711	-
USV	Smartshares US Large Value ETF	4.46876	18,763,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.11755	140,596,268	-
BOT	Smartshares Automation and Robotics ETF	3.51035	12,540,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.07927	17,112,676	-
ESG	Smartshares Global Equities ESG ETF	2.55635	55,620,216	-
EUG	Smartshares Europe Equities ESG ETF	2.43089	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.97539	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.83923	10,169,680	(40,000)
USA	Smartshares US Equities ESG ETF	2.94462	16,386,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.29120	211,799,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.98511	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.70035	16,254,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.12927	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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