

Friday, 14 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 13 October 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.04698	58,600,726	50,000
ASD	Smartshares Australian Dividend ETF	1.58222	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.82458	3,215,468	-
ASP	Smartshares Australian Property ETF	1.29393	32,797,531	-
ASR	Smartshares Australian Resources ETF	6.13098	10,807,633	-
DIV	Smartshares NZ Dividend ETF	1.18443	70,907,211	-
EMF	Smartshares Emerging Markets ETF	1.29448	120,054,155	-
EUF	Smartshares Europe ETF	1.65620	101,321,036	-
FNZ	Smartshares NZ Top 50 ETF	2.91392	212,440,182	-
GBF	Smartshares Global Bond ETF	2.96216	68,694,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.40624	30,440,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	9.21238	17,207,274	-
NPF	Smartshares NZ Property ETF	1.16326	110,011,748	-
NZB	Smartshares NZ Bond ETF	2.83836	102,401,618	-
NZC	Smartshares NZ Cash ETF	2.97399	109,123,712	(350,000)
OZY	Smartshares Australian Top 20 ETF	4.28877	37,656,267	-
TNZ	Smartshares NZ Top 10 ETF	1.73891	73,631,573	-
TWF	Smartshares Total World ETF	2.79853	84,684,208	60,000
USF	Smartshares US 500 ETF	11.55357	39,641,994	-
USG	Smartshares US Large Growth ETF	7.16694	26,828,866	(100,000)
USM	Smartshares US Mid Cap ETF	6.58204	13,387,745	-
USS	Smartshares US Small Cap ETF	6.05503	13,013,711	-
USV	Smartshares US Large Value ETF	4.43925	18,763,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.11625	139,696,268	(900,000)
BOT	Smartshares Automation and Robotics ETF	3.45998	12,540,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.06158	17,032,676	(80,000)
ESG	Smartshares Global Equities ESG ETF	2.52329	55,620,216	-
EUG	Smartshares Europe Equities ESG ETF	2.40808	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.94892	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.80962	10,169,680	-
USA	Smartshares US Equities ESG ETF	2.92759	16,386,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.27946	211,799,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.96776	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.69252	16,519,889	265,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.13019	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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