

Monday, 17 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 14 October 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.07764	58,615,726	15,000
ASD	Smartshares Australian Dividend ETF	1.60587	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.93925	3,215,468	-
ASP	Smartshares Australian Property ETF	1.31110	32,797,531	-
ASR	Smartshares Australian Resources ETF	6.23078	10,807,633	-
DIV	Smartshares NZ Dividend ETF	1.18831	70,907,211	-
EMF	Smartshares Emerging Markets ETF	1.30828	120,054,155	-
EUF	Smartshares Europe ETF	1.71433	101,321,036	-
FNZ	Smartshares NZ Top 50 ETF	2.92124	212,440,182	-
GBF	Smartshares Global Bond ETF	2.96303	68,694,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.39976	30,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.33299	17,207,274	-
NPF	Smartshares NZ Property ETF	1.15527	109,886,748	(125,000)
NZB	Smartshares NZ Bond ETF	2.83791	102,371,618	(30,000)
NZC	Smartshares NZ Cash ETF	2.97415	109,953,712	830,000
OZY	Smartshares Australian Top 20 ETF	4.35231	37,656,267	-
TNZ	Smartshares NZ Top 10 ETF	1.75328	73,631,573	-
TWF	Smartshares Total World ETF	2.87798	84,684,208	-
USF	Smartshares US 500 ETF	11.93604	39,656,994	15,000
USG	Smartshares US Large Growth ETF	7.37140	26,828,866	-
USM	Smartshares US Mid Cap ETF	6.76562	13,387,745	-
USS	Smartshares US Small Cap ETF	6.22616	13,013,711	-
USV	Smartshares US Large Value ETF	4.59806	18,763,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.11471	139,696,268	-
BOT	Smartshares Automation and Robotics ETF	3.50840	12,540,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.09909	17,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.57292	55,620,216	-
EUG	Smartshares Europe Equities ESG ETF	2.45187	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.97380	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.87057	10,169,680	-
USA	Smartshares US Equities ESG ETF	2.99335	16,386,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.29010	211,799,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.01464	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.75462	16,594,889	75,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.13066	122,101,427	(800,000)

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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