

Tuesday, 18 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 17 October 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.03557	58,665,726	50,000
ASD	Smartshares Australian Dividend ETF	1.58521	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.85391	3,215,468	-
ASP	Smartshares Australian Property ETF	1.30629	32,797,531	-
ASR	Smartshares Australian Resources ETF	6.11223	10,807,633	-
DIV	Smartshares NZ Dividend ETF	1.17589	70,907,211	-
EMF	Smartshares Emerging Markets ETF	1.28564	120,054,155	-
EUF	Smartshares Europe ETF	1.68425	101,321,036	-
FNZ	Smartshares NZ Top 50 ETF	2.89568	212,540,182	100,000
GBF	Smartshares Global Bond ETF	2.95686	68,694,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.35293	30,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.25706	17,207,274	-
NPF	Smartshares NZ Property ETF	1.13996	109,886,748	-
NZB	Smartshares NZ Bond ETF	2.83365	102,321,618	(50,000)
NZC	Smartshares NZ Cash ETF	2.97472	109,953,712	-
OZY	Smartshares Australian Top 20 ETF	4.29025	37,656,267	-
TNZ	Smartshares NZ Top 10 ETF	1.74114	73,631,573	-
TWF	Smartshares Total World ETF	2.81016	84,714,208	30,000
USF	Smartshares US 500 ETF	11.63578	39,656,994	-
USG	Smartshares US Large Growth ETF	7.12641	26,828,866	-
USM	Smartshares US Mid Cap ETF	6.55753	13,387,745	-
USS	Smartshares US Small Cap ETF	6.05239	13,013,711	-
USV	Smartshares US Large Value ETF	4.51482	18,763,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.11289	139,716,268	20,000
BOT	Smartshares Automation and Robotics ETF	3.48981	12,540,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.07148	17,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.55442	55,620,216	-
EUG	Smartshares Europe Equities ESG ETF	2.46024	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.94969	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.88335	10,169,680	-
USA	Smartshares US Equities ESG ETF	2.95763	16,406,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.27278	211,799,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.97620	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.69426	16,609,889	15,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.12809	122,101,427	-

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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