

Thursday, 20 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 19 October 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.03400	58,665,726	-
ASD	Smartshares Australian Dividend ETF	1.59719	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.98753	3,215,468	-
ASP	Smartshares Australian Property ETF	1.33290	32,797,531	-
ASR	Smartshares Australian Resources ETF	6.12628	10,807,633	-
DIV	Smartshares NZ Dividend ETF	1.19201	70,907,211	-
EMF	Smartshares Emerging Markets ETF	1.29706	120,044,155	(10,000)
EUF	Smartshares Europe ETF	1.73252	101,321,036	-
FNZ	Smartshares NZ Top 50 ETF	2.92705	212,540,182	-
GBF	Smartshares Global Bond ETF	2.96477	68,654,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.38861	30,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.50802	17,207,274	-
NPF	Smartshares NZ Property ETF	1.13739	109,886,748	-
NZB	Smartshares NZ Bond ETF	2.81931	102,241,618	(50,000)
NZC	Smartshares NZ Cash ETF	2.97457	109,953,712	-
OZY	Smartshares Australian Top 20 ETF	4.32240	37,656,267	-
TNZ	Smartshares NZ Top 10 ETF	1.76828	73,631,573	-
TWF	Smartshares Total World ETF	2.86397	84,714,208	-
USF	Smartshares US 500 ETF	11.87295	39,656,994	-
USG	Smartshares US Large Growth ETF	7.33470	26,828,866	-
USM	Smartshares US Mid Cap ETF	6.72658	13,387,745	-
USS	Smartshares US Small Cap ETF	6.21260	13,013,711	-
USV	Smartshares US Large Value ETF	4.57783	18,793,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.11395	139,716,268	-
BOT	Smartshares Automation and Robotics ETF	3.53543	12,540,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.05698	17,052,676	-
ESG	Smartshares Global Equities ESG ETF	2.60058	55,620,216	-
EUG	Smartshares Europe Equities ESG ETF	2.49655	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.91454	12,019,840	30,000
LIV	Smartshares Healthcare Innovation ETF	2.91697	10,169,680	-
USA	Smartshares US Equities ESG ETF	2.97272	16,456,766	50,000
NZG	Smartshares S&P/NZX 50 ETF	2.30028	211,899,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	3.01529	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.77498	17,019,889	350,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.11735	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz