

Wednesday, 26 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 25 October 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.02288	58,685,726	20,000
ASD	Smartshares Australian Dividend ETF	1.58128	19,929,541	-
ASF	Smartshares Australian Financials ETF	8.04106	3,215,468	-
ASP	Smartshares Australian Property ETF	1.33246	32,797,531	-
ASR	Smartshares Australian Resources ETF	6.10488	10,807,633	-
DIV	Smartshares NZ Dividend ETF	1.18526	70,907,211	-
EMF	Smartshares Emerging Markets ETF	1.25122	119,964,155	(80,000)
EUF	Smartshares Europe ETF	1.74043	101,226,036	(50,000)
FNZ	Smartshares NZ Top 50 ETF	2.92226	212,540,182	-
GBF	Smartshares Global Bond ETF	2.95581	68,554,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.36579	30,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.39269	17,207,274	-
NPF	Smartshares NZ Property ETF	1.13455	110,136,748	250,000
NZB	Smartshares NZ Bond ETF	2.82336	102,241,618	-
NZC	Smartshares NZ Cash ETF	2.97598	110,053,712	500,000
OZY	Smartshares Australian Top 20 ETF	4.32749	37,656,267	-
TNZ	Smartshares NZ Top 10 ETF	1.76903	73,631,573	-
TWF	Smartshares Total World ETF	2.88191	84,664,208	(50,000)
USF	Smartshares US 500 ETF	12.10902	39,666,994	(40,000)
USG	Smartshares US Large Growth ETF	7.45775	26,853,866	25,000
USM	Smartshares US Mid Cap ETF	6.74618	13,387,745	-
USS	Smartshares US Small Cap ETF	6.16076	13,013,711	-
USV	Smartshares US Large Value ETF	4.67153	18,793,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.10839	139,716,268	-
BOT	Smartshares Automation and Robotics ETF	3.56946	12,540,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	1.99941	17,052,676	-
ESG	Smartshares Global Equities ESG ETF	2.60916	55,620,216	-
EUG	Smartshares Europe Equities ESG ETF	2.52036	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.92326	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.84657	10,169,680	-
USA	Smartshares US Equities ESG ETF	3.02279	16,426,766	(30,000)
NZG	Smartshares S&P/NZX 50 ETF	2.29721	212,099,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	3.01124	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.79276	17,259,889	125,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.12515	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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