

Monday, 31 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 28 October 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.00445	59,185,726	-
ASD	Smartshares Australian Dividend ETF	1.54755	19,929,541	-
ASF	Smartshares Australian Financials ETF	8.04900	3,165,468	-
ASP	Smartshares Australian Property ETF	1.38766	32,797,531	-
ASR	Smartshares Australian Resources ETF	5.99985	10,882,633	-
DIV	Smartshares NZ Dividend ETF	1.20899	70,907,211	250,000
EMF	Smartshares Emerging Markets ETF	1.23289	119,964,155	-
EUF	Smartshares Europe ETF	1.73588	101,226,036	-
FNZ	Smartshares NZ Top 50 ETF	2.98320	212,540,182	-
GBF	Smartshares Global Bond ETF	2.98788	68,614,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.45592	30,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.37223	17,207,274	-
NPF	Smartshares NZ Property ETF	1.17016	111,136,748	1,000,000
NZB	Smartshares NZ Bond ETF	2.84267	103,351,618	950,000
NZC	Smartshares NZ Cash ETF	2.97703	109,993,712	540,000
OZY	Smartshares Australian Top 20 ETF	4.31293	37,656,267	-
TNZ	Smartshares NZ Top 10 ETF	1.81152	73,631,573	-
TWF	Smartshares Total World ETF	2.83540	84,984,208	20,000
USF	Smartshares US 500 ETF	11.80042	39,781,994	15,000
USG	Smartshares US Large Growth ETF	7.15703	26,933,866	-
USM	Smartshares US Mid Cap ETF	6.72942	13,402,745	-
USS	Smartshares US Small Cap ETF	6.16915	13,013,711	-
USV	Smartshares US Large Value ETF	4.63045	18,873,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.12787	139,666,268	(50,000)
BOT	Smartshares Automation and Robotics ETF	3.63986	12,520,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	1.99796	17,052,676	-
ESG	Smartshares Global Equities ESG ETF	2.56055	55,650,216	30,000
EUG	Smartshares Europe Equities ESG ETF	2.52960	13,982,921	-
JPN	Smartshares Japan Equities ESG ETF	1.92292	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.88997	10,119,680	-
USA	Smartshares US Equities ESG ETF	2.98374	16,426,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.34500	214,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.00600	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.79645	17,669,889	200,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15264	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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