

Tuesday, 1 November 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 31 October 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.02995	59,200,726	15,000
ASD	Smartshares Australian Dividend ETF	1.55683	19,929,541	-
ASF	Smartshares Australian Financials ETF	8.11068	3,165,468	-
ASP	Smartshares Australian Property ETF	1.40896	32,797,531	-
ASR	Smartshares Australian Resources ETF	5.95804	10,957,633	75,000
DIV	Smartshares NZ Dividend ETF	1.23877	70,907,211	-
EMF	Smartshares Emerging Markets ETF	1.23211	120,124,155	160,000
EUF	Smartshares Europe ETF	1.76614	101,326,036	100,000
FNZ	Smartshares NZ Top 50 ETF	3.04239	215,540,182	3,000,000
GBF	Smartshares Global Bond ETF	2.98184	68,614,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.57520	30,540,674	100,000
MZY	Smartshares Australian Mid Cap ETF	9.45244	17,132,274	(75,000)
NPF	Smartshares NZ Property ETF	1.19061	111,136,748	-
NZB	Smartshares NZ Bond ETF	2.84444	103,351,618	-
NZC	Smartshares NZ Cash ETF	2.97765	109,543,712	(450,000)
OZY	Smartshares Australian Top 20 ETF	4.32931	37,656,267	-
TNZ	Smartshares NZ Top 10 ETF	1.84213	73,631,573	-
TWF	Smartshares Total World ETF	2.89915	85,074,208	90,000
USF	Smartshares US 500 ETF	12.15280	39,951,994	170,000
USG	Smartshares US Large Growth ETF	7.39076	26,968,866	35,000
USM	Smartshares US Mid Cap ETF	6.91476	13,422,745	20,000
USS	Smartshares US Small Cap ETF	6.32154	12,998,711	(15,000)
USV	Smartshares US Large Value ETF	4.75434	18,853,176	(20,000)
AGG	Smartshares Global Aggregate Bond ETF	1.12375	140,066,268	400,000
BOT	Smartshares Automation and Robotics ETF	3.64794	12,520,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	1.97667	17,052,676	-
ESG	Smartshares Global Equities ESG ETF	2.62661	55,650,216	-
EUG	Smartshares Europe Equities ESG ETF	2.53196	14,002,921	20,000
JPN	Smartshares Japan Equities ESG ETF	1.92245	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.90239	10,169,680	50,000
USA	Smartshares US Equities ESG ETF	3.02324	16,426,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.38894	214,199,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	3.02381	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.84768	17,789,889	120,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15868	123,101,427	1,000,000

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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