

Friday, 4 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 3 November 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.00573	59,300,726	-
ASD	Smartshares Australian Dividend ETF	1.54762	19,929,541	-
ASF	Smartshares Australian Financials ETF	8.03120	3,165,468	-
ASP	Smartshares Australian Property ETF	1.37349	32,422,531	-
ASR	Smartshares Australian Resources ETF	5.98750	11,032,633	-
DIV	Smartshares NZ Dividend ETF	1.21983	70,907,211	-
EMF	Smartshares Emerging Markets ETF	1.22807	121,374,155	-
EUF	Smartshares Europe ETF	1.71159	101,311,036	(15,000)
FNZ	Smartshares NZ Top 50 ETF	3.00562	215,740,182	-
GBF	Smartshares Global Bond ETF	2.98211	68,574,618	(60,000)
MDZ	Smartshares NZ Mid Cap ETF	5.55136	30,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.33741	17,132,274	-
NPF	Smartshares NZ Property ETF	1.19557	110,636,748	-
NZB	Smartshares NZ Bond ETF	2.83128	102,771,618	-
NZC	Smartshares NZ Cash ETF	2.97809	109,383,712	500,000
OZY	Smartshares Australian Top 20 ETF	4.30008	37,656,267	-
TNZ	Smartshares NZ Top 10 ETF	1.80618	73,631,573	-
TWF	Smartshares Total World ETF	2.79949	84,924,208	-
USF	Smartshares US 500 ETF	11.61466	40,001,994	-
USG	Smartshares US Large Growth ETF	6.91783	27,033,866	(35,000)
USM	Smartshares US Mid Cap ETF	6.65940	13,422,745	-
USS	Smartshares US Small Cap ETF	6.08564	12,998,711	-
USV	Smartshares US Large Value ETF	4.63192	18,853,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.12959	140,066,268	-
BOT	Smartshares Automation and Robotics ETF	3.58230	12,520,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	1.99913	17,152,676	100,000
ESG	Smartshares Global Equities ESG ETF	2.54714	55,650,216	-
EUG	Smartshares Europe Equities ESG ETF	2.50610	14,002,921	-
JPN	Smartshares Japan Equities ESG ETF	1.92908	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.91170	10,169,680	-
USA	Smartshares US Equities ESG ETF	2.96458	16,426,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.35648	214,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.99716	32,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.76862	17,989,889	80,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.12926	123,101,427	-

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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