

Wednesday, 9 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 8 November 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.04139	59,300,726	-
ASD	Smartshares Australian Dividend ETF	1.59083	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.99905	3,165,468	-
ASP	Smartshares Australian Property ETF	1.35788	32,422,531	-
ASR	Smartshares Australian Resources ETF	6.29793	11,032,633	-
DIV	Smartshares NZ Dividend ETF	1.20276	70,907,211	-
EMF	Smartshares Emerging Markets ETF	1.27123	121,374,155	-
EUF	Smartshares Europe ETF	1.76015	101,311,036	-
FNZ	Smartshares NZ Top 50 ETF	2.99125	215,740,182	-
GBF	Smartshares Global Bond ETF	2.96654	68,574,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.51911	30,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.48136	17,132,274	-
NPF	Smartshares NZ Property ETF	1.17196	110,636,748	-
NZB	Smartshares NZ Bond ETF	2.82308	102,821,618	(100,000)
NZC	Smartshares NZ Cash ETF	2.97912	109,563,712	1,180,000
OZY	Smartshares Australian Top 20 ETF	4.36600	37,656,267	-
TNZ	Smartshares NZ Top 10 ETF	1.80446	73,631,573	-
TWF	Smartshares Total World ETF	2.82873	85,114,208	190,000
USF	Smartshares US 500 ETF	11.63544	40,001,994	-
USG	Smartshares US Large Growth ETF	6.86187	27,048,866	-
USM	Smartshares US Mid Cap ETF	6.68508	13,422,745	-
USS	Smartshares US Small Cap ETF	6.10306	12,968,711	-
USV	Smartshares US Large Value ETF	4.66968	18,853,176	25,000
AGG	Smartshares Global Aggregate Bond ETF	1.11369	140,746,268	680,000
BOT	Smartshares Automation and Robotics ETF	3.53198	12,500,891	(20,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.05282	17,182,676	-
ESG	Smartshares Global Equities ESG ETF	2.53131	56,440,216	770,000
EUG	Smartshares Europe Equities ESG ETF	2.54060	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.92671	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.84723	10,169,680	-
USA	Smartshares US Equities ESG ETF	2.89129	16,456,766	30,000
NZG	Smartshares S&P/NZX 50 ETF	2.34953	214,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.03905	32,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.81658	18,329,889	150,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.12092	123,301,427	-

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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