

Thursday, 10 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 9 November 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.04764	59,320,726	20,000
ASD	Smartshares Australian Dividend ETF	1.59821	19,929,541	-
ASF	Smartshares Australian Financials ETF	8.01583	3,165,468	-
ASP	Smartshares Australian Property ETF	1.37802	32,422,531	-
ASR	Smartshares Australian Resources ETF	6.42244	11,107,633	75,000
DIV	Smartshares NZ Dividend ETF	1.19895	70,907,211	-
EMF	Smartshares Emerging Markets ETF	1.26454	121,374,155	-
EUF	Smartshares Europe ETF	1.76307	101,311,036	-
FNZ	Smartshares NZ Top 50 ETF	2.98733	215,740,182	-
GBF	Smartshares Global Bond ETF	2.97761	68,574,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.51488	30,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.50540	17,132,274	-
NPF	Smartshares NZ Property ETF	1.16298	110,636,748	-
NZB	Smartshares NZ Bond ETF	2.82855	102,881,618	60,000
NZC	Smartshares NZ Cash ETF	2.97940	109,163,712	(400,000)
OZY	Smartshares Australian Top 20 ETF	4.39048	37,656,267	-
TNZ	Smartshares NZ Top 10 ETF	1.80277	73,631,573	-
TWF	Smartshares Total World ETF	2.82187	85,114,208	-
USF	Smartshares US 500 ETF	11.58782	40,071,994	70,000
USG	Smartshares US Large Growth ETF	6.82288	27,098,866	50,000
USM	Smartshares US Mid Cap ETF	6.66423	13,422,745	-
USS	Smartshares US Small Cap ETF	6.05755	12,968,711	-
USV	Smartshares US Large Value ETF	4.65290	18,853,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.11725	140,746,268	-
BOT	Smartshares Automation and Robotics ETF	3.61300	12,500,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.05342	17,212,676	30,000
ESG	Smartshares Global Equities ESG ETF	2.54200	56,440,216	-
EUG	Smartshares Europe Equities ESG ETF	2.55317	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.94625	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.85568	10,169,680	-
USA	Smartshares US Equities ESG ETF	2.91999	16,456,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.34764	214,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.05651	32,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.82539	18,359,889	30,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.12790	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz