

Monday, 21 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 18 November 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.11262	60,070,726	-
ASD	Smartshares Australian Dividend ETF	1.66782	20,304,541	-
ASF	Smartshares Australian Financials ETF	8.10025	3,140,468	-
ASP	Smartshares Australian Property ETF	1.40414	31,922,531	-
ASR	Smartshares Australian Resources ETF	6.58361	10,957,633	-
DIV	Smartshares NZ Dividend ETF	1.22650	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.29645	122,314,155	-
EUF	Smartshares Europe ETF	1.82600	102,861,036	-
FNZ	Smartshares NZ Top 50 ETF	3.04314	215,540,182	-
GBF	Smartshares Global Bond ETF	3.02190	71,014,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.59780	30,340,674	-
MZY	Smartshares Australian Mid Cap ETF	9.60837	17,432,274	-
NPF	Smartshares NZ Property ETF	1.18569	111,511,748	-
NZB	Smartshares NZ Bond ETF	2.86400	116,797,077	-
NZC	Smartshares NZ Cash ETF	2.98168	108,013,712	-
OZY	Smartshares Australian Top 20 ETF	4.52106	37,956,267	-
TNZ	Smartshares NZ Top 10 ETF	1.84856	73,631,573	-
TWF	Smartshares Total World ETF	2.87839	86,054,208	-
USF	Smartshares US 500 ETF	11.75548	40,456,994	15,000
USG	Smartshares US Large Growth ETF	7.08466	27,273,866	-
USM	Smartshares US Mid Cap ETF	6.71196	13,472,745	-
USS	Smartshares US Small Cap ETF	6.09184	13,083,711	-
USV	Smartshares US Large Value ETF	4.62155	19,053,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13820	140,736,268	-
BOT	Smartshares Automation and Robotics ETF	3.72226	12,480,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.09023	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.57539	56,440,216	-
EUG	Smartshares Europe Equities ESG ETF	2.62089	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.98070	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.86150	10,099,680	-
USA	Smartshares US Equities ESG ETF	2.93043	16,456,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.39742	216,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.12818	32,512,708	(600,000)
TWH	Smartshares Total World (NZD Hedged) ETF	2.89984	19,139,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16162	123,901,427	-

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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