

Monday, 28 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 25 November 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.08264	60,070,726	-
ASD	Smartshares Australian Dividend ETF	1.66467	20,304,541	-
ASF	Smartshares Australian Financials ETF	8.16873	3,140,468	-
ASP	Smartshares Australian Property ETF	1.41101	34,672,531	-
ASR	Smartshares Australian Resources ETF	6.53279	10,957,633	-
DIV	Smartshares NZ Dividend ETF	1.22397	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.24782	122,314,155	-
EUF	Smartshares Europe ETF	1.81109	102,861,036	-
FNZ	Smartshares NZ Top 50 ETF	3.03410	215,440,182	-
GBF	Smartshares Global Bond ETF	3.03155	70,879,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.56663	30,340,674	-
MZY	Smartshares Australian Mid Cap ETF	9.60827	17,432,274	-
NPF	Smartshares NZ Property ETF	1.17498	115,261,748	250,000
NZB	Smartshares NZ Bond ETF	2.85729	116,597,077	-
NZC	Smartshares NZ Cash ETF	2.98284	123,943,712	(1,150,000)
OZY	Smartshares Australian Top 20 ETF	4.52950	37,806,267	-
TNZ	Smartshares NZ Top 10 ETF	1.85520	73,381,573	-
TWF	Smartshares Total World ETF	2.84198	88,544,208	-
USF	Smartshares US 500 ETF	11.64495	40,431,994	-
USG	Smartshares US Large Growth ETF	6.98318	27,288,866	-
USM	Smartshares US Mid Cap ETF	6.66634	13,472,745	-
USS	Smartshares US Small Cap ETF	6.02560	13,083,711	-
USV	Smartshares US Large Value ETF	4.59872	18,963,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14092	139,536,268	-
BOT	Smartshares Automation and Robotics ETF	3.71451	12,430,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.04061	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.57691	56,490,216	50,000
EUG	Smartshares Europe Equities ESG ETF	2.63431	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	2.00331	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.85075	10,099,680	-
USA	Smartshares US Equities ESG ETF	2.92917	16,456,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.39771	216,499,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.13709	31,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.92172	19,359,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16276	124,501,427	400,000

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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz