

Thursday, 3 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 2 November 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.03281	59,300,726	-
ASD	Smartshares Australian Dividend ETF	1.58470	19,929,541	-
ASF	Smartshares Australian Financials ETF	8.15556	3,165,468	-
ASP	Smartshares Australian Property ETF	1.40592	32,422,531	(125,000)
ASR	Smartshares Australian Resources ETF	6.14836	11,032,633	-
DIV	Smartshares NZ Dividend ETF	1.22624	70,907,211	-
EMF	Smartshares Emerging Markets ETF	1.24163	121,374,155	-
EUF	Smartshares Europe ETF	1.74908	101,326,036	-
FNZ	Smartshares NZ Top 50 ETF	3.02484	215,740,182	-
GBF	Smartshares Global Bond ETF	2.98044	68,634,618	100,000
MDZ	Smartshares NZ Mid Cap ETF	5.53484	30,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.50570	17,132,274	-
NPF	Smartshares NZ Property ETF	1.18009	110,636,748	-
NZB	Smartshares NZ Bond ETF	2.83634	102,771,618	-
NZC	Smartshares NZ Cash ETF	2.97791	108,883,712	(500,000)
OZY	Smartshares Australian Top 20 ETF	4.38333	37,656,267	-
TNZ	Smartshares NZ Top 10 ETF	1.83540	73,631,573	-
TWF	Smartshares Total World ETF	2.86957	84,924,208	-
USF	Smartshares US 500 ETF	11.95990	40,001,994	-
USG	Smartshares US Large Growth ETF	7.20264	27,068,866	-
USM	Smartshares US Mid Cap ETF	6.87483	13,422,745	-
USS	Smartshares US Small Cap ETF	6.30708	12,998,711	-
USV	Smartshares US Large Value ETF	4.71985	18,853,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13039	140,066,268	-
BOT	Smartshares Automation and Robotics ETF	3.64333	12,520,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.00607	17,052,676	-
ESG	Smartshares Global Equities ESG ETF	2.59022	55,650,216	-
EUG	Smartshares Europe Equities ESG ETF	2.52131	14,002,921	-
JPN	Smartshares Japan Equities ESG ETF	1.92447	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.92889	10,169,680	-
USA	Smartshares US Equities ESG ETF	2.99959	16,426,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.37721	214,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.05476	32,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.83194	17,909,889	45,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.13746	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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