

Monday, 14 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 11 November 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.11290	59,370,726	50,000
ASD	Smartshares Australian Dividend ETF	1.64943	19,929,541	-
ASF	Smartshares Australian Financials ETF	8.14301	3,165,468	-
ASP	Smartshares Australian Property ETF	1.43766	31,922,531	(500,000)
ASR	Smartshares Australian Resources ETF	6.55560	10,957,633	(150,000)
DIV	Smartshares NZ Dividend ETF	1.21151	70,907,211	-
EMF	Smartshares Emerging Markets ETF	1.27640	121,374,155	-
EUF	Smartshares Europe ETF	1.83173	101,361,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.03092	215,540,182	(200,000)
GBF	Smartshares Global Bond ETF	3.00548	68,694,618	120,000
MDZ	Smartshares NZ Mid Cap ETF	5.57357	30,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.77524	17,132,274	-
NPF	Smartshares NZ Property ETF	1.18783	110,636,748	-
NZB	Smartshares NZ Bond ETF	2.85667	103,631,618	700,000
NZC	Smartshares NZ Cash ETF	2.98019	108,863,712	-
OZY	Smartshares Australian Top 20 ETF	4.50021	37,656,267	-
TNZ	Smartshares NZ Top 10 ETF	1.83514	73,631,573	-
TWF	Smartshares Total World ETF	2.90236	85,144,208	-
USF	Smartshares US 500 ETF	11.91041	40,071,994	-
USG	Smartshares US Large Growth ETF	7.14697	27,113,866	-
USM	Smartshares US Mid Cap ETF	6.88433	13,422,745	-
USS	Smartshares US Small Cap ETF	6.24513	12,968,711	-
USV	Smartshares US Large Value ETF	4.71153	18,918,176	65,000
AGG	Smartshares Global Aggregate Bond ETF	1.13623	140,746,268	-
BOT	Smartshares Automation and Robotics ETF	3.72308	12,500,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.06552	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.61324	56,440,216	-
EUG	Smartshares Europe Equities ESG ETF	2.63645	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.98484	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.91158	10,169,680	-
USA	Smartshares US Equities ESG ETF	2.96155	16,456,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.38302	214,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.14004	32,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.90754	18,429,889	10,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15617	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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