

Thursday, 24 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 23 November 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.10137	60,070,726	-
ASD	Smartshares Australian Dividend ETF	1.65949	20,304,541	-
ASF	Smartshares Australian Financials ETF	8.12460	3,140,468	-
ASP	Smartshares Australian Property ETF	1.38678	34,672,531	2,750,000
ASR	Smartshares Australian Resources ETF	6.57427	10,957,633	-
DIV	Smartshares NZ Dividend ETF	1.21789	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.26574	122,314,155	-
EUF	Smartshares Europe ETF	1.82635	102,861,036	-
FNZ	Smartshares NZ Top 50 ETF	3.01647	215,440,182	-
GBF	Smartshares Global Bond ETF	3.02432	70,879,618	(50,000)
MDZ	Smartshares NZ Mid Cap ETF	5.56093	30,340,674	-
MZY	Smartshares Australian Mid Cap ETF	9.63026	17,432,274	-
NPF	Smartshares NZ Property ETF	1.18385	115,011,748	3,250,000
NZB	Smartshares NZ Bond ETF	2.85320	116,697,077	-
NZC	Smartshares NZ Cash ETF	2.98236	106,643,712	-
OZY	Smartshares Australian Top 20 ETF	4.50902	37,956,267	-
TNZ	Smartshares NZ Top 10 ETF	1.84049	73,381,573	-
TWF	Smartshares Total World ETF	2.87597	86,094,208	120,000
USF	Smartshares US 500 ETF	11.80247	40,456,994	-
USG	Smartshares US Large Growth ETF	7.04639	27,288,866	15,000
USM	Smartshares US Mid Cap ETF	6.76185	13,472,745	-
USS	Smartshares US Small Cap ETF	6.12788	13,083,711	-
USV	Smartshares US Large Value ETF	4.67652	18,963,176	(90,000)
AGG	Smartshares Global Aggregate Bond ETF	1.13218	139,536,268	-
BOT	Smartshares Automation and Robotics ETF	3.66648	12,480,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.04461	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.59617	56,440,216	-
EUG	Smartshares Europe Equities ESG ETF	2.62959	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.98564	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.84224	10,099,680	-
USA	Smartshares US Equities ESG ETF	2.93782	16,456,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.38538	216,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.12469	31,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.92074	19,309,889	90,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15553	124,101,427	-

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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