

Thursday, 1 December 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 30 November 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.08019	60,240,726	20,000
ASD	Smartshares Australian Dividend ETF	1.63903	20,304,541	-
ASF	Smartshares Australian Financials ETF	8.11808	3,140,468	-
ASP	Smartshares Australian Property ETF	1.39538	37,172,531	-
ASR	Smartshares Australian Resources ETF	6.49665	10,957,633	-
DIV	Smartshares NZ Dividend ETF	1.19819	71,282,211	500,000
EMF	Smartshares Emerging Markets ETF	1.26075	122,414,155	-
EUF	Smartshares Europe ETF	1.79666	102,861,036	-
FNZ	Smartshares NZ Top 50 ETF	3.02743	215,640,182	200,000
GBF	Smartshares Global Bond ETF	3.02045	94,129,618	200,000
MDZ	Smartshares NZ Mid Cap ETF	5.51479	30,340,674	-
MZY	Smartshares Australian Mid Cap ETF	9.63368	17,432,274	-
NPF	Smartshares NZ Property ETF	1.16446	118,511,748	250,000
NZB	Smartshares NZ Bond ETF	2.85239	116,547,077	(50,000)
NZC	Smartshares NZ Cash ETF	2.96981	124,203,712	-
OZY	Smartshares Australian Top 20 ETF	4.46216	37,806,267	-
TNZ	Smartshares NZ Top 10 ETF	1.88463	73,381,573	-
TWF	Smartshares Total World ETF	2.81509	89,119,208	125,000
USF	Smartshares US 500 ETF	11.48762	40,751,994	120,000
USG	Smartshares US Large Growth ETF	6.83786	27,353,866	65,000
USM	Smartshares US Mid Cap ETF	6.61060	13,487,745	15,000
USS	Smartshares US Small Cap ETF	5.98666	13,083,711	-
USV	Smartshares US Large Value ETF	4.57142	18,978,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.13656	139,596,268	110,000
BOT	Smartshares Automation and Robotics ETF	3.62423	12,430,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.06232	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.55539	56,490,216	-
EUG	Smartshares Europe Equities ESG ETF	2.62551	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.98199	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.82506	10,119,680	20,000
USA	Smartshares US Equities ESG ETF	2.88468	16,456,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.41149	217,499,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	3.10310	31,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.87441	19,379,889	(30,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15973	124,501,427	-

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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