

Friday, 2 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 1 December 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.11547	60,280,726	40,000
ASD	Smartshares Australian Dividend ETF	1.65695	20,304,541	-
ASF	Smartshares Australian Financials ETF	8.15732	3,140,468	-
ASP	Smartshares Australian Property ETF	1.40230	37,297,531	125,000
ASR	Smartshares Australian Resources ETF	6.60914	11,032,633	75,000
DIV	Smartshares NZ Dividend ETF	1.20709	71,407,211	125,000
EMF	Smartshares Emerging Markets ETF	1.29496	122,524,155	110,000
EUF	Smartshares Europe ETF	1.83185	102,881,036	20,000
FNZ	Smartshares NZ Top 50 ETF	3.05029	215,840,182	200,000
GBF	Smartshares Global Bond ETF	3.02488	94,129,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.54627	30,240,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	9.71473	17,432,274	-
NPF	Smartshares NZ Property ETF	1.16720	118,511,748	-
NZB	Smartshares NZ Bond ETF	2.85538	116,547,077	-
NZC	Smartshares NZ Cash ETF	2.97010	124,203,712	-
OZY	Smartshares Australian Top 20 ETF	4.49261	37,881,267	75,000
TNZ	Smartshares NZ Top 10 ETF	1.90521	73,381,573	-
TWF	Smartshares Total World ETF	2.89185	89,134,208	15,000
USF	Smartshares US 500 ETF	11.84124	40,751,994	-
USG	Smartshares US Large Growth ETF	7.14022	27,353,866	-
USM	Smartshares US Mid Cap ETF	6.80099	13,487,745	-
USS	Smartshares US Small Cap ETF	6.13983	13,083,711	-
USV	Smartshares US Large Value ETF	4.65683	19,008,176	30,000
AGG	Smartshares Global Aggregate Bond ETF	1.13353	139,596,268	-
BOT	Smartshares Automation and Robotics ETF	3.64243	12,430,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.10166	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.59212	56,490,216	-
EUG	Smartshares Europe Equities ESG ETF	2.62597	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.97314	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.83655	10,119,680	-
USA	Smartshares US Equities ESG ETF	2.89392	16,456,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.43286	216,799,842	(700,000)
AUS	Smartshares S&P/ASX 200 ETF	3.12684	31,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.95376	19,379,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16160	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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