

Tuesday, 29 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 28 November 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.10046	60,220,726	150,000
ASD	Smartshares Australian Dividend ETF	1.66207	20,304,541	-
ASF	Smartshares Australian Financials ETF	8.14917	3,140,468	-
ASP	Smartshares Australian Property ETF	1.41994	37,172,531	2,500,000
ASR	Smartshares Australian Resources ETF	6.46761	10,957,633	-
DIV	Smartshares NZ Dividend ETF	1.21230	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.24883	122,314,155	-
EUF	Smartshares Europe ETF	1.83143	102,861,036	-
FNZ	Smartshares NZ Top 50 ETF	3.01248	215,440,182	-
GBF	Smartshares Global Bond ETF	3.02456	70,879,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.52493	30,340,674	-
MZY	Smartshares Australian Mid Cap ETF	9.60293	17,432,274	-
NPF	Smartshares NZ Property ETF	1.16688	118,261,748	3,000,000
NZB	Smartshares NZ Bond ETF	2.86395	116,597,077	-
NZC	Smartshares NZ Cash ETF	2.98360	124,203,712	260,000
OZY	Smartshares Australian Top 20 ETF	4.51065	37,806,267	-
TNZ	Smartshares NZ Top 10 ETF	1.84441	73,381,573	-
TWF	Smartshares Total World ETF	2.85776	88,994,208	450,000
USF	Smartshares US 500 ETF	11.69528	40,631,994	200,000
USG	Smartshares US Large Growth ETF	6.98879	27,288,866	-
USM	Smartshares US Mid Cap ETF	6.71311	13,472,745	-
USS	Smartshares US Small Cap ETF	6.08636	13,083,711	-
USV	Smartshares US Large Value ETF	4.63174	18,963,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13654	139,486,268	(50,000)
BOT	Smartshares Automation and Robotics ETF	3.70262	12,430,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.02795	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.58288	56,490,216	-
EUG	Smartshares Europe Equities ESG ETF	2.64641	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	2.00200	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.85113	10,099,680	-
USA	Smartshares US Equities ESG ETF	2.93159	16,456,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.38208	217,299,842	800,000
AUS	Smartshares S&P/ASX 200 ETF	3.12847	31,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.92857	19,409,889	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17123	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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