

Monday, 5 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 2 December 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.07119	60,215,726	(65,000)
ASD	Smartshares Australian Dividend ETF	1.62964	20,304,541	-
ASF	Smartshares Australian Financials ETF	7.99824	3,140,468	-
ASP	Smartshares Australian Property ETF	1.36642	37,297,531	-
ASR	Smartshares Australian Resources ETF	6.48036	11,032,633	-
DIV	Smartshares NZ Dividend ETF	1.20875	71,407,211	-
EMF	Smartshares Emerging Markets ETF	1.25789	122,524,155	-
EUF	Smartshares Europe ETF	1.80426	102,831,036	(50,000)
FNZ	Smartshares NZ Top 50 ETF	3.04982	215,840,182	-
GBF	Smartshares Global Bond ETF	3.03958	94,129,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.55239	30,240,674	-
MZY	Smartshares Australian Mid Cap ETF	9.59982	17,432,274	-
NPF	Smartshares NZ Property ETF	1.16742	119,261,748	750,000
NZB	Smartshares NZ Bond ETF	2.86251	116,617,077	70,000
NZC	Smartshares NZ Cash ETF	2.97038	124,203,712	-
OZY	Smartshares Australian Top 20 ETF	4.40483	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	1.90122	73,381,573	-
TWF	Smartshares Total World ETF	2.82286	89,579,208	445,000
USF	Smartshares US 500 ETF	11.53479	41,216,994	465,000
USG	Smartshares US Large Growth ETF	6.97723	27,353,866	-
USM	Smartshares US Mid Cap ETF	6.64589	13,487,745	-
USS	Smartshares US Small Cap ETF	5.98215	13,083,711	-
USV	Smartshares US Large Value ETF	4.52969	19,108,176	100,000
AGG	Smartshares Global Aggregate Bond ETF	1.14186	140,746,268	1,150,000
BOT	Smartshares Automation and Robotics ETF	3.70126	12,430,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.05982	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.56117	57,240,216	750,000
EUG	Smartshares Europe Equities ESG ETF	2.63003	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.96090	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.85141	10,119,680	-
USA	Smartshares US Equities ESG ETF	2.90789	16,476,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.43020	216,799,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.07510	32,412,708	1,100,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.93336	19,394,889	15,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17041	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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