

Wednesday, 7 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 6 December 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.03634	60,195,726	-
ASD	Smartshares Australian Dividend ETF	1.63785	20,304,541	-
ASF	Smartshares Australian Financials ETF	7.92510	3,140,468	-
ASP	Smartshares Australian Property ETF	1.35038	38,297,531	1,000,000
ASR	Smartshares Australian Resources ETF	6.53203	11,032,633	-
DIV	Smartshares NZ Dividend ETF	1.20683	71,407,211	-
EMF	Smartshares Emerging Markets ETF	1.26118	122,494,155	-
EUF	Smartshares Europe ETF	1.79877	103,596,036	800,000
FNZ	Smartshares NZ Top 50 ETF	3.04518	215,740,182	-
GBF	Smartshares Global Bond ETF	3.03556	94,929,618	800,000
MDZ	Smartshares NZ Mid Cap ETF	5.53621	30,240,674	-
MZY	Smartshares Australian Mid Cap ETF	9.46768	17,432,274	-
NPF	Smartshares NZ Property ETF	1.17459	119,761,748	500,000
NZB	Smartshares NZ Bond ETF	2.86231	116,617,077	-
NZC	Smartshares NZ Cash ETF	2.97130	124,853,712	-
OZY	Smartshares Australian Top 20 ETF	4.40853	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	1.90208	73,381,573	-
TWF	Smartshares Total World ETF	2.79098	89,799,208	200,000
USF	Smartshares US 500 ETF	11.38796	41,216,994	15,000
USG	Smartshares US Large Growth ETF	6.86223	27,648,866	175,000
USM	Smartshares US Mid Cap ETF	6.52450	13,467,745	-
USS	Smartshares US Small Cap ETF	5.87525	13,113,711	-
USV	Smartshares US Large Value ETF	4.48210	19,188,176	100,000
AGG	Smartshares Global Aggregate Bond ETF	1.15361	140,746,268	-
BOT	Smartshares Automation and Robotics ETF	3.68756	12,410,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.06860	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.55186	57,240,216	-
EUG	Smartshares Europe Equities ESG ETF	2.63780	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.94001	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.84470	10,099,680	-
USA	Smartshares US Equities ESG ETF	2.88685	16,476,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.42793	216,799,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.06431	32,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.88441	19,589,889	25,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17005	125,101,427	-

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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