

Monday, 12 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 9 December 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.03599	60,210,726	15,000
ASD	Smartshares Australian Dividend ETF	1.63324	20,304,541	-
ASF	Smartshares Australian Financials ETF	7.74612	3,140,468	-
ASP	Smartshares Australian Property ETF	1.33344	38,297,531	-
ASR	Smartshares Australian Resources ETF	6.50684	11,107,633	75,000
DIV	Smartshares NZ Dividend ETF	1.21248	71,157,211	(250,000)
EMF	Smartshares Emerging Markets ETF	1.26146	122,494,155	-
EUJ	Smartshares Europe ETF	1.78178	103,596,036	-
FNZ	Smartshares NZ Top 50 ETF	3.04237	215,540,182	(200,000)
GBF	Smartshares Global Bond ETF	3.04445	95,009,618	80,000
MDZ	Smartshares NZ Mid Cap ETF	5.54859	30,240,674	-
MZY	Smartshares Australian Mid Cap ETF	9.28450	17,357,274	(75,000)
NPF	Smartshares NZ Property ETF	1.18454	120,761,748	-
NZB	Smartshares NZ Bond ETF	2.86113	116,677,077	110,000
NZC	Smartshares NZ Cash ETF	2.97198	124,503,712	(350,000)
OZY	Smartshares Australian Top 20 ETF	4.34499	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	1.89044	73,381,573	-
TWF	Smartshares Total World ETF	2.76108	89,949,208	-
USF	Smartshares US 500 ETF	11.22305	41,296,994	65,000
USG	Smartshares US Large Growth ETF	6.72828	27,603,866	15,000
USM	Smartshares US Mid Cap ETF	6.44992	13,467,745	-
USS	Smartshares US Small Cap ETF	5.78055	13,113,711	-
USV	Smartshares US Large Value ETF	4.43875	19,353,176	65,000
AGG	Smartshares Global Aggregate Bond ETF	1.15737	140,846,268	100,000
BOT	Smartshares Automation and Robotics ETF	3.61382	12,410,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.05188	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.50843	57,290,216	50,000
EUG	Smartshares Europe Equities ESG ETF	2.58884	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.92277	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.78575	10,099,680	-
USA	Smartshares US Equities ESG ETF	2.82784	16,476,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.42029	216,799,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.02006	32,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.86549	19,629,889	40,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16480	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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