

Wednesday, 14 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 13 December 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.04111	60,210,726	-
ASD	Smartshares Australian Dividend ETF	1.60334	20,304,541	-
ASF	Smartshares Australian Financials ETF	7.83377	3,140,468	-
ASP	Smartshares Australian Property ETF	1.33679	38,297,531	-
ASR	Smartshares Australian Resources ETF	6.33619	11,107,633	-
DIV	Smartshares NZ Dividend ETF	1.21696	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.24604	122,619,155	125,000
EUF	Smartshares Europe ETF	1.78731	103,656,036	60,000
FNZ	Smartshares NZ Top 50 ETF	3.04435	215,540,182	-
GBF	Smartshares Global Bond ETF	3.03534	95,009,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.57599	30,240,674	-
MZY	Smartshares Australian Mid Cap ETF	9.25135	17,357,274	-
NPF	Smartshares NZ Property ETF	1.18013	120,761,748	-
NZB	Smartshares NZ Bond ETF	2.85507	116,677,077	-
NZC	Smartshares NZ Cash ETF	2.97298	123,903,712	(600,000)
OZY	Smartshares Australian Top 20 ETF	4.32265	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	1.88561	73,381,573	-
TWF	Smartshares Total World ETF	2.76915	90,114,208	165,000
USF	Smartshares US 500 ETF	11.28747	41,166,994	70,000
USG	Smartshares US Large Growth ETF	6.77351	27,503,866	(100,000)
USM	Smartshares US Mid Cap ETF	6.49461	13,467,745	-
USS	Smartshares US Small Cap ETF	5.79566	13,133,711	20,000
USV	Smartshares US Large Value ETF	4.45977	19,378,176	25,000
AGG	Smartshares Global Aggregate Bond ETF	1.15328	140,976,268	130,000
BOT	Smartshares Automation and Robotics ETF	3.64215	12,410,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.02281	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.51346	57,290,216	-
EUG	Smartshares Europe Equities ESG ETF	2.59130	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.92449	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.75954	10,099,680	-
USA	Smartshares US Equities ESG ETF	2.81988	16,476,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.42138	216,799,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.00266	32,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.87584	19,729,889	80,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15928	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz