

Thursday, 15 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 14 December 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.03689	60,250,726	40,000
ASD	Smartshares Australian Dividend ETF	1.61845	20,554,541	250,000
ASF	Smartshares Australian Financials ETF	7.86337	3,140,468	-
ASP	Smartshares Australian Property ETF	1.35761	38,422,531	125,000
ASR	Smartshares Australian Resources ETF	6.42100	11,182,633	75,000
DIV	Smartshares NZ Dividend ETF	1.21247	71,657,211	500,000
EMF	Smartshares Emerging Markets ETF	1.23043	122,619,155	-
EUF	Smartshares Europe ETF	1.78130	103,656,036	-
FNZ	Smartshares NZ Top 50 ETF	3.04278	216,340,182	800,000
GBF	Smartshares Global Bond ETF	3.04233	95,009,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.56399	30,440,674	200,000
MZY	Smartshares Australian Mid Cap ETF	9.36194	17,357,274	-
NPF	Smartshares NZ Property ETF	1.16811	121,011,748	250,000
NZB	Smartshares NZ Bond ETF	2.85608	116,677,077	-
NZC	Smartshares NZ Cash ETF	2.97323	123,903,712	-
OZY	Smartshares Australian Top 20 ETF	4.35681	38,181,267	300,000
TNZ	Smartshares NZ Top 10 ETF	1.88371	73,381,573	-
TWF	Smartshares Total World ETF	2.74547	90,114,208	-
USF	Smartshares US 500 ETF	11.16996	41,166,994	-
USG	Smartshares US Large Growth ETF	6.73680	27,488,866	(15,000)
USM	Smartshares US Mid Cap ETF	6.43292	13,467,745	-
USS	Smartshares US Small Cap ETF	5.73723	13,133,711	-
USV	Smartshares US Large Value ETF	4.39368	19,328,176	(50,000)
AGG	Smartshares Global Aggregate Bond ETF	1.15839	140,846,268	(130,000)
BOT	Smartshares Automation and Robotics ETF	3.70322	12,410,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.03184	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.52660	57,290,216	-
EUG	Smartshares Europe Equities ESG ETF	2.60848	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.93800	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.77203	10,099,680	-
USA	Smartshares US Equities ESG ETF	2.84718	16,476,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.41795	217,199,842	400,000
AUS	Smartshares S&P/ASX 200 ETF	3.03105	32,612,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.87797	19,729,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16050	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