

Monday, 19 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 16 December 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.01587	60,250,726	-
ASD	Smartshares Australian Dividend ETF	1.59711	20,554,541	-
ASF	Smartshares Australian Financials ETF	7.73802	3,140,468	-
ASP	Smartshares Australian Property ETF	1.34246	38,422,531	-
ASR	Smartshares Australian Resources ETF	6.29444	11,482,633	225,000
DIV	Smartshares NZ Dividend ETF	1.22216	71,657,211	-
EMF	Smartshares Emerging Markets ETF	1.23206	122,619,155	-
EUF	Smartshares Europe ETF	1.76816	104,126,036	-
FNZ	Smartshares NZ Top 50 ETF	3.04584	216,040,182	(100,000)
GBF	Smartshares Global Bond ETF	3.04498	94,959,618	(50,000)
MDZ	Smartshares NZ Mid Cap ETF	5.58891	30,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.16406	17,357,274	-
NPF	Smartshares NZ Property ETF	1.19090	121,011,748	-
NZB	Smartshares NZ Bond ETF	2.84635	116,327,077	(350,000)
NZC	Smartshares NZ Cash ETF	2.97365	121,953,712	(1,950,000)
OZY	Smartshares Australian Top 20 ETF	4.28506	38,181,267	-
TNZ	Smartshares NZ Top 10 ETF	1.88383	73,381,573	-
TWF	Smartshares Total World ETF	2.71786	91,684,208	(150,000)
USF	Smartshares US 500 ETF	11.03844	41,441,994	-
USG	Smartshares US Large Growth ETF	6.59531	27,558,866	50,000
USM	Smartshares US Mid Cap ETF	6.35901	13,467,745	-
USS	Smartshares US Small Cap ETF	5.68377	13,133,711	-
USV	Smartshares US Large Value ETF	4.37978	19,328,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15417	140,846,268	-
BOT	Smartshares Automation and Robotics ETF	3.61259	12,370,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.01560	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.47803	58,430,216	-
EUG	Smartshares Europe Equities ESG ETF	2.58233	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.91363	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.75797	10,099,680	-
USA	Smartshares US Equities ESG ETF	2.78384	16,446,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.42183	217,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.97671	33,212,708	400,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.81334	19,759,889	30,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14720	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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