

Tuesday, 20 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 19 December 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.05136	60,280,726	30,000
ASD	Smartshares Australian Dividend ETF	1.58869	20,554,541	-
ASF	Smartshares Australian Financials ETF	7.66075	3,140,468	-
ASP	Smartshares Australian Property ETF	1.32288	38,422,531	-
ASR	Smartshares Australian Resources ETF	6.29101	11,632,633	150,000
DIV	Smartshares NZ Dividend ETF	1.21680	71,657,211	-
EMF	Smartshares Emerging Markets ETF	1.25029	122,999,155	380,000
EUF	Smartshares Europe ETF	1.75838	104,166,036	40,000
FNZ	Smartshares NZ Top 50 ETF	3.02255	216,240,182	200,000
GBF	Smartshares Global Bond ETF	3.04190	94,959,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.54039	30,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.09024	17,432,274	75,000
NPF	Smartshares NZ Property ETF	1.18169	121,136,748	125,000
NZB	Smartshares NZ Bond ETF	2.84862	116,177,077	(150,000)
NZC	Smartshares NZ Cash ETF	2.97442	121,953,712	-
OZY	Smartshares Australian Top 20 ETF	4.24733	38,181,267	-
TNZ	Smartshares NZ Top 10 ETF	1.87137	73,381,573	-
TWF	Smartshares Total World ETF	2.71228	91,684,208	-
USF	Smartshares US 500 ETF	10.90713	41,471,994	30,000
USG	Smartshares US Large Growth ETF	6.50583	27,558,866	-
USM	Smartshares US Mid Cap ETF	6.27921	13,467,745	-
USS	Smartshares US Small Cap ETF	5.62649	13,133,711	-
USV	Smartshares US Large Value ETF	4.33514	19,353,176	25,000
AGG	Smartshares Global Aggregate Bond ETF	1.15116	140,846,268	-
BOT	Smartshares Automation and Robotics ETF	3.55708	12,340,891	(30,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.01194	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.43051	58,430,216	-
EUG	Smartshares Europe Equities ESG ETF	2.54683	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.90664	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.71177	10,099,680	-
USA	Smartshares US Equities ESG ETF	2.74460	16,416,766	(30,000)
NZG	Smartshares S&P/NZX 50 ETF	2.40402	217,599,842	300,000
AUS	Smartshares S&P/ASX 200 ETF	2.95067	33,212,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.80809	19,759,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15013	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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