

Friday, 23 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 22 December 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.05783	60,305,726	-
ASD	Smartshares Australian Dividend ETF	1.62067	20,554,541	-
ASF	Smartshares Australian Financials ETF	7.84926	3,140,468	-
ASP	Smartshares Australian Property ETF	1.34389	38,422,531	-
ASR	Smartshares Australian Resources ETF	6.42871	11,632,633	-
DIV	Smartshares NZ Dividend ETF	1.21315	71,657,211	-
EMF	Smartshares Emerging Markets ETF	1.25301	122,969,155	(30,000)
EUF	Smartshares Europe ETF	1.78975	104,066,036	(200,000)
FNZ	Smartshares NZ Top 50 ETF	3.01737	216,240,182	-
GBF	Smartshares Global Bond ETF	3.02306	94,809,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.51434	30,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.21330	17,432,274	-
NPF	Smartshares NZ Property ETF	1.15620	120,636,748	(500,000)
NZB	Smartshares NZ Bond ETF	2.84524	116,577,077	-
NZC	Smartshares NZ Cash ETF	2.97526	121,953,712	-
OZY	Smartshares Australian Top 20 ETF	4.33078	38,181,267	-
TNZ	Smartshares NZ Top 10 ETF	1.87715	73,381,573	-
TWF	Smartshares Total World ETF	2.74596	92,584,208	(500,000)
USF	Smartshares US 500 ETF	11.10738	41,671,994	(50,000)
USG	Smartshares US Large Growth ETF	6.59361	27,543,866	-
USM	Smartshares US Mid Cap ETF	6.42141	13,517,745	-
USS	Smartshares US Small Cap ETF	5.76617	13,133,711	-
USV	Smartshares US Large Value ETF	4.46817	19,368,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.14121	140,866,268	20,000
BOT	Smartshares Automation and Robotics ETF	3.60595	12,360,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.04293	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.47198	58,430,216	-
EUG	Smartshares Europe Equities ESG ETF	2.61395	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.95016	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.78395	10,099,680	-
USA	Smartshares US Equities ESG ETF	2.79651	16,466,766	50,000
NZG	Smartshares S&P/NZX 50 ETF	2.40520	215,999,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.00604	33,212,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.81572	19,809,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14345	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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