

Thursday, 29 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 28 December 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.06081	60,335,726	-
ASD	Smartshares Australian Dividend ETF	1.62323	20,554,541	-
ASF	Smartshares Australian Financials ETF	7.79799	3,140,468	-
ASP	Smartshares Australian Property ETF	1.34161	38,422,531	-
ASR	Smartshares Australian Resources ETF	6.46751	11,632,633	-
DIV	Smartshares NZ Dividend ETF	1.20900	71,657,211	-
EMF	Smartshares Emerging Markets ETF	1.26117	122,969,155	-
EUF	Smartshares Europe ETF	1.78665	104,066,036	-
FNZ	Smartshares NZ Top 50 ETF	3.01316	216,140,182	(200,000)
GBF	Smartshares Global Bond ETF	3.00739	93,159,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.49326	30,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.10295	17,432,274	-
NPF	Smartshares NZ Property ETF	1.14880	120,636,748	-
NZB	Smartshares NZ Bond ETF	2.83352	116,477,077	(50,000)
NZC	Smartshares NZ Cash ETF	2.97679	122,203,712	-
OZY	Smartshares Australian Top 20 ETF	4.32955	38,181,267	-
TNZ	Smartshares NZ Top 10 ETF	1.88577	73,131,573	-
TWF	Smartshares Total World ETF	2.73028	92,584,208	-
USF	Smartshares US 500 ETF	10.98900	41,671,994	-
USG	Smartshares US Large Growth ETF	6.39912	27,608,866	-
USM	Smartshares US Mid Cap ETF	6.34980	13,517,745	-
USS	Smartshares US Small Cap ETF	5.68650	13,133,711	-
USV	Smartshares US Large Value ETF	4.45016	19,368,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13503	140,866,268	-
BOT	Smartshares Automation and Robotics ETF	3.54205	12,360,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.03966	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.44548	58,430,216	-
EUG	Smartshares Europe Equities ESG ETF	2.61052	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.94186	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.77677	10,099,680	-
USA	Smartshares US Equities ESG ETF	2.76362	16,466,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.40835	216,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.99624	33,212,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.79620	19,774,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.13164	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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