

Friday, 30 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 29 December 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.02045	60,335,726	-
ASD	Smartshares Australian Dividend ETF	1.60366	20,554,541	-
ASF	Smartshares Australian Financials ETF	7.70530	3,140,468	-
ASP	Smartshares Australian Property ETF	1.34822	38,422,531	-
ASR	Smartshares Australian Resources ETF	6.32719	11,707,633	75,000
DIV	Smartshares NZ Dividend ETF	1.21200	71,657,211	-
EMF	Smartshares Emerging Markets ETF	1.23476	122,419,155	(550,000)
EUF	Smartshares Europe ETF	1.75866	104,026,036	(40,000)
FNZ	Smartshares NZ Top 50 ETF	3.01343	215,840,182	(300,000)
GBF	Smartshares Global Bond ETF	3.00469	93,159,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.49247	30,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.03627	17,432,274	-
NPF	Smartshares NZ Property ETF	1.15641	120,386,748	(250,000)
NZB	Smartshares NZ Bond ETF	2.83391	116,427,077	(50,000)
NZC	Smartshares NZ Cash ETF	2.97706	124,233,712	2,030,000
OZY	Smartshares Australian Top 20 ETF	4.26243	38,181,267	-
TNZ	Smartshares NZ Top 10 ETF	1.88614	73,131,573	-
TWF	Smartshares Total World ETF	2.67840	92,584,208	-
USF	Smartshares US 500 ETF	10.78279	41,731,994	60,000
USG	Smartshares US Large Growth ETF	6.27371	27,723,866	115,000
USM	Smartshares US Mid Cap ETF	6.22017	13,517,745	-
USS	Smartshares US Small Cap ETF	5.55505	13,133,711	-
USV	Smartshares US Large Value ETF	4.37527	19,383,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.13216	140,866,268	-
BOT	Smartshares Automation and Robotics ETF	3.45059	12,360,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.02061	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.40321	58,430,216	-
EUG	Smartshares Europe Equities ESG ETF	2.57744	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.90931	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.67930	10,099,680	-
USA	Smartshares US Equities ESG ETF	2.71887	16,466,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.40816	216,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.95915	33,212,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.75779	19,774,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.13168	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