

Thursday, 8 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 7 December 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.03308	60,195,726	-
ASD	Smartshares Australian Dividend ETF	1.61999	20,304,541	-
ASF	Smartshares Australian Financials ETF	7.82013	3,140,468	-
ASP	Smartshares Australian Property ETF	1.33044	38,297,531	-
ASR	Smartshares Australian Resources ETF	6.48759	11,032,633	-
DIV	Smartshares NZ Dividend ETF	1.21093	71,407,211	-
EMF	Smartshares Emerging Markets ETF	1.26416	122,494,155	-
EUF	Smartshares Europe ETF	1.78995	103,596,036	-
FNZ	Smartshares NZ Top 50 ETF	3.04374	215,740,182	-
GBF	Smartshares Global Bond ETF	3.04207	94,929,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.53878	30,240,674	-
MZY	Smartshares Australian Mid Cap ETF	9.30904	17,432,274	-
NPF	Smartshares NZ Property ETF	1.17815	120,761,748	1,000,000
NZB	Smartshares NZ Bond ETF	2.86209	116,567,077	(50,000)
NZC	Smartshares NZ Cash ETF	2.97151	124,853,712	-
OZY	Smartshares Australian Top 20 ETF	4.34693	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	1.89642	73,381,573	-
TWF	Smartshares Total World ETF	2.76580	89,949,208	150,000
USF	Smartshares US 500 ETF	11.24157	41,231,994	15,000
USG	Smartshares US Large Growth ETF	6.72925	27,588,866	(60,000)
USM	Smartshares US Mid Cap ETF	6.45426	13,467,745	-
USS	Smartshares US Small Cap ETF	5.79961	13,113,711	-
USV	Smartshares US Large Value ETF	4.44993	19,288,176	100,000
AGG	Smartshares Global Aggregate Bond ETF	1.15471	140,746,268	-
BOT	Smartshares Automation and Robotics ETF	3.63193	12,410,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.07119	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.52429	57,240,216	-
EUG	Smartshares Europe Equities ESG ETF	2.62172	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.93122	12,069,840	50,000
LIV	Smartshares Healthcare Innovation ETF	2.79153	10,099,680	-
USA	Smartshares US Equities ESG ETF	2.84707	16,476,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.42363	216,799,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.02208	32,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.85621	19,589,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16489	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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