

Monday, 7 November 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 4 November 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.02583	59,300,726	-
ASD	Smartshares Australian Dividend ETF	1.55511	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.98157	3,165,468	-
ASP	Smartshares Australian Property ETF	1.36223	32,422,531	-
ASR	Smartshares Australian Resources ETF	6.10144	11,032,633	-
DIV	Smartshares NZ Dividend ETF	1.22158	70,907,211	-
EMF	Smartshares Emerging Markets ETF	1.25573	121,374,155	-
EUF	Smartshares Europe ETF	1.71787	101,311,036	-
FNZ	Smartshares NZ Top 50 ETF	3.01443	215,740,182	-
GBF	Smartshares Global Bond ETF	2.97245	68,574,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.54774	30,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.39840	17,132,274	-
NPF	Smartshares NZ Property ETF	1.18857	110,636,748	-
NZB	Smartshares NZ Bond ETF	2.83363	102,771,618	-
NZC	Smartshares NZ Cash ETF	2.97841	108,383,712	(1,000,000)
OZY	Smartshares Australian Top 20 ETF	4.30341	37,656,267	-
TNZ	Smartshares NZ Top 10 ETF	1.81928	73,631,573	-
TWF	Smartshares Total World ETF	2.81787	84,939,208	15,000
USF	Smartshares US 500 ETF	11.65556	40,001,994	-
USG	Smartshares US Large Growth ETF	6.88202	27,033,866	-
USM	Smartshares US Mid Cap ETF	6.74354	13,422,745	-
USS	Smartshares US Small Cap ETF	6.14545	12,968,711	(30,000)
USV	Smartshares US Large Value ETF	4.68832	18,803,176	(50,000)
AGG	Smartshares Global Aggregate Bond ETF	1.12203	140,066,268	-
BOT	Smartshares Automation and Robotics ETF	3.57127	12,520,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.02194	17,152,676	-
ESG	Smartshares Global Equities ESG ETF	2.50979	55,670,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.49127	14,022,921	20,000
JPN	Smartshares Japan Equities ESG ETF	1.93214	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.88807	10,169,680	-
USA	Smartshares US Equities ESG ETF	2.93011	16,426,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.36625	214,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.99962	32,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.76439	18,104,889	115,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.12985	123,101,427	-

### 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](http://www.smartshares.co.nz)

For further information please contact:

Smartshares Limited

0800 80 87 80

[smartshares@smartshares.co.nz](mailto:smartshares@smartshares.co.nz)