

Friday, 11 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 10 November 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.04759	59,320,726	-
ASD	Smartshares Australian Dividend ETF	1.59351	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.95250	3,165,468	-
ASP	Smartshares Australian Property ETF	1.37977	32,422,531	-
ASR	Smartshares Australian Resources ETF	6.33877	11,107,633	-
DIV	Smartshares NZ Dividend ETF	1.19655	70,907,211	-
EMF	Smartshares Emerging Markets ETF	1.26100	121,374,155	-
EUF	Smartshares Europe ETF	1.76726	101,311,036	-
FNZ	Smartshares NZ Top 50 ETF	2.97326	215,740,182	-
GBF	Smartshares Global Bond ETF	2.98327	68,574,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.49196	30,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.43814	17,132,274	-
NPF	Smartshares NZ Property ETF	1.15818	110,636,748	-
NZB	Smartshares NZ Bond ETF	2.83727	102,931,618	50,000
NZC	Smartshares NZ Cash ETF	2.97973	108,863,712	(300,000)
OZY	Smartshares Australian Top 20 ETF	4.36626	37,656,267	-
TNZ	Smartshares NZ Top 10 ETF	1.79398	73,631,573	-
TWF	Smartshares Total World ETF	2.81143	85,144,208	30,000
USF	Smartshares US 500 ETF	11.53081	40,071,994	-
USG	Smartshares US Large Growth ETF	6.76419	27,113,866	15,000
USM	Smartshares US Mid Cap ETF	6.63393	13,422,745	-
USS	Smartshares US Small Cap ETF	6.00554	12,968,711	-
USV	Smartshares US Large Value ETF	4.64738	18,853,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.11985	140,746,268	-
BOT	Smartshares Automation and Robotics ETF	3.57795	12,500,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.06393	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.53308	56,440,216	-
EUG	Smartshares Europe Equities ESG ETF	2.57461	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.95047	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.87190	10,169,680	-
USA	Smartshares US Equities ESG ETF	2.91647	16,456,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.33678	214,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.04538	32,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.78671	18,419,889	60,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14157	123,101,427	(200,000)

### 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)

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