

Wednesday, 16 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 15 November 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.10005	59,370,726	-
ASD	Smartshares Australian Dividend ETF	1.66657	20,054,541	-
ASF	Smartshares Australian Financials ETF	8.12460	3,140,468	-
ASP	Smartshares Australian Property ETF	1.40252	31,922,531	-
ASR	Smartshares Australian Resources ETF	6.68889	10,957,633	-
DIV	Smartshares NZ Dividend ETF	1.21060	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.27768	121,374,155	-
EUF	Smartshares Europe ETF	1.81793	101,361,036	-
FNZ	Smartshares NZ Top 50 ETF	3.01305	215,540,182	-
GBF	Smartshares Global Bond ETF	3.00368	71,014,618	(220,000)
MDZ	Smartshares NZ Mid Cap ETF	5.54341	30,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.64841	17,282,274	150,000
NPF	Smartshares NZ Property ETF	1.17190	111,511,748	-
NZB	Smartshares NZ Bond ETF	2.85768	104,301,618	670,000
NZC	Smartshares NZ Cash ETF	2.98104	108,213,712	(650,000)
OZY	Smartshares Australian Top 20 ETF	4.52744	37,656,267	-
TNZ	Smartshares NZ Top 10 ETF	1.82221	73,631,573	-
TWF	Smartshares Total World ETF	2.87104	85,774,208	1,020,000
USF	Smartshares US 500 ETF	11.74321	40,141,994	-
USG	Smartshares US Large Growth ETF	7.09326	27,313,866	200,000
USM	Smartshares US Mid Cap ETF	6.75839	13,472,745	50,000
USS	Smartshares US Small Cap ETF	6.13811	13,068,711	100,000
USV	Smartshares US Large Value ETF	4.61510	18,998,176	100,000
AGG	Smartshares Global Aggregate Bond ETF	1.13042	140,686,268	-
BOT	Smartshares Automation and Robotics ETF	3.80659	12,480,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.08328	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.60122	56,440,216	-
EUG	Smartshares Europe Equities ESG ETF	2.64221	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.98223	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.94273	10,149,680	-
USA	Smartshares US Equities ESG ETF	2.97025	16,456,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.36771	214,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.14151	32,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.90002	19,109,889	230,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15709	123,901,427	-

### 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)