

Friday, 18 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 17 November 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.08931	60,070,726	-
ASD	Smartshares Australian Dividend ETF	1.66627	20,304,541	-
ASF	Smartshares Australian Financials ETF	8.08359	3,140,468	-
ASP	Smartshares Australian Property ETF	1.41243	31,922,531	-
ASR	Smartshares Australian Resources ETF	6.63350	10,957,633	-
DIV	Smartshares NZ Dividend ETF	1.21266	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.27451	122,314,155	40,000
EUF	Smartshares Europe ETF	1.80703	102,861,036	-
FNZ	Smartshares NZ Top 50 ETF	3.02498	215,540,182	-
GBF	Smartshares Global Bond ETF	3.02138	71,014,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.57708	30,340,674	-
MZY	Smartshares Australian Mid Cap ETF	9.66250	17,432,274	150,000
NPF	Smartshares NZ Property ETF	1.17499	111,511,748	-
NZB	Smartshares NZ Bond ETF	2.86688	116,797,077	-
NZC	Smartshares NZ Cash ETF	2.98152	108,013,712	-
OZY	Smartshares Australian Top 20 ETF	4.51695	37,956,267	300,000
TNZ	Smartshares NZ Top 10 ETF	1.82994	73,631,573	-
TWF	Smartshares Total World ETF	2.85163	86,054,208	-
USF	Smartshares US 500 ETF	11.65216	40,441,994	-
USG	Smartshares US Large Growth ETF	7.05465	27,273,866	-
USM	Smartshares US Mid Cap ETF	6.69832	13,472,745	-
USS	Smartshares US Small Cap ETF	6.07317	13,083,711	15,000
USV	Smartshares US Large Value ETF	4.56766	19,053,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13997	140,736,268	50,000
BOT	Smartshares Automation and Robotics ETF	3.76275	12,480,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.07809	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.58445	56,440,216	-
EUG	Smartshares Europe Equities ESG ETF	2.61776	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.97022	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.88217	10,099,680	(50,000)
USA	Smartshares US Equities ESG ETF	2.93155	16,456,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.37926	216,399,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	3.13511	33,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.89508	19,139,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16434	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)

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