

Tuesday, 22 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 21 November 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.08376	60,070,726	-
ASD	Smartshares Australian Dividend ETF	1.64723	20,304,541	-
ASF	Smartshares Australian Financials ETF	8.07899	3,140,468	-
ASP	Smartshares Australian Property ETF	1.39756	31,922,531	-
ASR	Smartshares Australian Resources ETF	6.43507	10,957,633	-
DIV	Smartshares NZ Dividend ETF	1.22783	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.27002	122,314,155	-
EUF	Smartshares Europe ETF	1.80916	102,861,036	-
FNZ	Smartshares NZ Top 50 ETF	3.05409	215,440,182	(100,000)
GBF	Smartshares Global Bond ETF	3.01947	70,929,618	(85,000)
MDZ	Smartshares NZ Mid Cap ETF	5.62867	30,340,674	-
MZY	Smartshares Australian Mid Cap ETF	9.54033	17,432,274	-
NPF	Smartshares NZ Property ETF	1.19391	111,761,748	250,000
NZB	Smartshares NZ Bond ETF	2.86125	116,697,077	(100,000)
NZC	Smartshares NZ Cash ETF	2.98231	108,013,712	-
OZY	Smartshares Australian Top 20 ETF	4.47627	37,956,267	-
TNZ	Smartshares NZ Top 10 ETF	1.85788	73,631,573	-
TWF	Smartshares Total World ETF	2.84673	85,974,208	(80,000)
USF	Smartshares US 500 ETF	11.64978	40,456,994	-
USG	Smartshares US Large Growth ETF	6.99463	27,273,866	-
USM	Smartshares US Mid Cap ETF	6.66898	13,472,745	-
USS	Smartshares US Small Cap ETF	6.04622	13,083,711	-
USV	Smartshares US Large Value ETF	4.59981	19,053,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13939	140,736,268	-
BOT	Smartshares Automation and Robotics ETF	3.68542	12,480,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.06342	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.57416	56,440,216	-
EUG	Smartshares Europe Equities ESG ETF	2.62115	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.96720	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.85909	10,099,680	-
USA	Smartshares US Equities ESG ETF	2.91848	16,456,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.40997	216,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.09915	31,312,708	(1,200,000)
TWH	Smartshares Total World (NZD Hedged) ETF	2.89543	19,169,889	30,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15996	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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