

Wednesday, 23 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 22 November 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.08254	60,070,726	-
ASD	Smartshares Australian Dividend ETF	1.64777	20,304,541	-
ASF	Smartshares Australian Financials ETF	8.08218	3,140,468	-
ASP	Smartshares Australian Property ETF	1.39869	31,922,531	-
ASR	Smartshares Australian Resources ETF	6.51917	10,957,633	-
DIV	Smartshares NZ Dividend ETF	1.22419	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.27373	122,314,155	-
EUF	Smartshares Europe ETF	1.81807	102,861,036	-
FNZ	Smartshares NZ Top 50 ETF	3.04591	215,440,182	-
GBF	Smartshares Global Bond ETF	3.02010	70,929,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.61359	30,340,674	-
MZY	Smartshares Australian Mid Cap ETF	9.60160	17,432,274	-
NPF	Smartshares NZ Property ETF	1.20096	111,761,748	-
NZB	Smartshares NZ Bond ETF	2.86098	116,697,077	-
NZC	Smartshares NZ Cash ETF	2.98246	106,643,712	(1,370,000)
OZY	Smartshares Australian Top 20 ETF	4.48577	37,956,267	-
TNZ	Smartshares NZ Top 10 ETF	1.85567	73,381,573	(250,000)
TWF	Smartshares Total World ETF	2.86469	85,974,208	-
USF	Smartshares US 500 ETF	11.75125	40,456,994	-
USG	Smartshares US Large Growth ETF	7.00796	27,273,866	-
USM	Smartshares US Mid Cap ETF	6.73503	13,472,745	-
USS	Smartshares US Small Cap ETF	6.09764	13,083,711	-
USV	Smartshares US Large Value ETF	4.66086	19,053,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13119	139,536,268	(1,200,000)
BOT	Smartshares Automation and Robotics ETF	3.68369	12,480,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.05261	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.58180	56,440,216	-
EUG	Smartshares Europe Equities ESG ETF	2.62191	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.97357	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.88067	10,099,680	-
USA	Smartshares US Equities ESG ETF	2.94192	16,456,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.40569	216,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.10885	31,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.89179	19,219,889	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16139	124,101,427	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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