

Tuesday, 13 December 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 12 December 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.03239	60,210,726	-
ASD	Smartshares Australian Dividend ETF	1.61354	20,304,541	-
ASF	Smartshares Australian Financials ETF	7.74798	3,140,468	-
ASP	Smartshares Australian Property ETF	1.33759	38,297,531	-
ASR	Smartshares Australian Resources ETF	6.43014	11,107,633	-
DIV	Smartshares NZ Dividend ETF	1.20301	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.24319	122,494,155	-
EUF	Smartshares Europe ETF	1.77083	103,596,036	-
FNZ	Smartshares NZ Top 50 ETF	3.01773	215,540,182	-
GBF	Smartshares Global Bond ETF	3.03916	95,009,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.51662	30,240,674	-
MZY	Smartshares Australian Mid Cap ETF	9.20094	17,357,274	-
NPF	Smartshares NZ Property ETF	1.17785	120,761,748	-
NZB	Smartshares NZ Bond ETF	2.85862	116,677,077	-
NZC	Smartshares NZ Cash ETF	2.97272	124,503,712	-
OZY	Smartshares Australian Top 20 ETF	4.32949	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	1.87328	73,381,573	-
TWF	Smartshares Total World ETF	2.72996	89,949,208	-
USF	Smartshares US 500 ETF	11.07271	41,096,994	(200,000)
USG	Smartshares US Large Growth ETF	6.64126	27,603,866	-
USM	Smartshares US Mid Cap ETF	6.36224	13,467,745	-
USS	Smartshares US Small Cap ETF	5.69108	13,113,711	-
USV	Smartshares US Large Value ETF	4.37572	19,353,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15401	140,846,268	-
BOT	Smartshares Automation and Robotics ETF	3.62754	12,410,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.04296	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.48523	57,290,216	-
EUG	Smartshares Europe Equities ESG ETF	2.59609	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.93173	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.75578	10,099,680	-
USA	Smartshares US Equities ESG ETF	2.81971	16,476,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.40164	216,799,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.00248	32,512,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.84519	19,649,889	20,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16199	125,101,427	-

### 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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