

Wednesday, 21 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 20 December 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.02071	60,305,726	25,000
ASD	Smartshares Australian Dividend ETF	1.57119	20,554,541	-
ASF	Smartshares Australian Financials ETF	7.68990	3,140,468	-
ASP	Smartshares Australian Property ETF	1.28423	38,422,531	-
ASR	Smartshares Australian Resources ETF	6.21901	11,632,633	-
DIV	Smartshares NZ Dividend ETF	1.20385	71,657,211	-
EMF	Smartshares Emerging Markets ETF	1.23698	122,999,155	-
EUF	Smartshares Europe ETF	1.74952	104,266,036	100,000
FNZ	Smartshares NZ Top 50 ETF	2.99026	216,240,182	-
GBF	Smartshares Global Bond ETF	3.03137	94,959,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.46287	30,440,674	-
MZY	Smartshares Australian Mid Cap ETF	8.93939	17,432,274	-
NPF	Smartshares NZ Property ETF	1.16895	121,136,748	-
NZB	Smartshares NZ Bond ETF	2.84466	116,177,077	-
NZC	Smartshares NZ Cash ETF	2.97468	121,953,712	-
OZY	Smartshares Australian Top 20 ETF	4.22767	38,181,267	-
TNZ	Smartshares NZ Top 10 ETF	1.85728	73,381,573	-
TWF	Smartshares Total World ETF	2.68537	91,684,208	-
USF	Smartshares US 500 ETF	10.90182	41,521,994	50,000
USG	Smartshares US Large Growth ETF	6.42710	27,543,866	(15,000)
USM	Smartshares US Mid Cap ETF	6.23433	13,467,745	-
USS	Smartshares US Small Cap ETF	5.57224	13,133,711	-
USV	Smartshares US Large Value ETF	4.33562	19,353,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14745	140,846,268	-
BOT	Smartshares Automation and Robotics ETF	3.54508	12,340,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.01622	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.42060	58,430,216	-
EUG	Smartshares Europe Equities ESG ETF	2.55041	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.91205	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.70851	10,099,680	-
USA	Smartshares US Equities ESG ETF	2.74227	16,416,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.38045	215,999,842	(1,600,000)
AUS	Smartshares S&P/ASX 200 ETF	2.92383	33,212,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.77405	19,759,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14242	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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