

Thursday, 22 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 21 December 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.04057	60,305,726	-
ASD	Smartshares Australian Dividend ETF	1.58832	20,554,541	-
ASF	Smartshares Australian Financials ETF	7.70669	3,140,468	-
ASP	Smartshares Australian Property ETF	1.31855	38,422,531	-
ASR	Smartshares Australian Resources ETF	6.35749	11,632,633	-
DIV	Smartshares NZ Dividend ETF	1.20597	71,657,211	-
EMF	Smartshares Emerging Markets ETF	1.23568	122,999,155	-
EUF	Smartshares Europe ETF	1.75678	104,266,036	-
FNZ	Smartshares NZ Top 50 ETF	3.00259	216,240,182	-
GBF	Smartshares Global Bond ETF	3.02248	94,809,618	(150,000)
MDZ	Smartshares NZ Mid Cap ETF	5.48965	30,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.05689	17,432,274	-
NPF	Smartshares NZ Property ETF	1.16349	121,136,748	-
NZB	Smartshares NZ Bond ETF	2.84505	116,577,077	400,000
NZC	Smartshares NZ Cash ETF	2.97495	121,953,712	-
OZY	Smartshares Australian Top 20 ETF	4.26267	38,181,267	-
TNZ	Smartshares NZ Top 10 ETF	1.86377	73,381,573	-
TWF	Smartshares Total World ETF	2.69782	93,084,208	1,400,000
USF	Smartshares US 500 ETF	10.89165	41,721,994	200,000
USG	Smartshares US Large Growth ETF	6.44594	27,543,866	-
USM	Smartshares US Mid Cap ETF	6.26019	13,517,745	50,000
USS	Smartshares US Small Cap ETF	5.61097	13,133,711	-
USV	Smartshares US Large Value ETF	4.35568	19,353,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13949	140,846,268	-
BOT	Smartshares Automation and Robotics ETF	3.53281	12,340,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.02648	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.43910	58,430,216	-
EUG	Smartshares Europe Equities ESG ETF	2.56292	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.94997	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.71109	10,099,680	-
USA	Smartshares US Equities ESG ETF	2.73317	16,416,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.39026	215,999,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.95434	33,212,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.77535	19,809,889	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14213	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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