

Wednesday, 28 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 23 December 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.05713	60,335,726	30,000
ASD	Smartshares Australian Dividend ETF	1.61367	20,554,541	-
ASF	Smartshares Australian Financials ETF	7.82364	3,140,468	-
ASP	Smartshares Australian Property ETF	1.34363	38,422,531	-
ASR	Smartshares Australian Resources ETF	6.40152	11,632,633	-
DIV	Smartshares NZ Dividend ETF	1.20628	71,657,211	-
EMF	Smartshares Emerging Markets ETF	1.25069	122,969,155	-
EUF	Smartshares Europe ETF	1.78659	104,066,036	-
FNZ	Smartshares NZ Top 50 ETF	3.00649	216,340,182	100,000
GBF	Smartshares Global Bond ETF	3.02040	93,159,618	(1,650,000)
MDZ	Smartshares NZ Mid Cap ETF	5.49713	30,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.15539	17,432,274	-
NPF	Smartshares NZ Property ETF	1.15462	120,636,748	-
NZB	Smartshares NZ Bond ETF	2.84395	116,527,077	(50,000)
NZC	Smartshares NZ Cash ETF	2.97553	122,203,712	250,000
OZY	Smartshares Australian Top 20 ETF	4.31647	38,181,267	-
TNZ	Smartshares NZ Top 10 ETF	1.87319	73,131,573	(250,000)
TWF	Smartshares Total World ETF	2.73201	92,584,208	-
USF	Smartshares US 500 ETF	11.02775	41,671,994	-
USG	Smartshares US Large Growth ETF	6.48424	27,608,866	65,000
USM	Smartshares US Mid Cap ETF	6.35135	13,517,745	-
USS	Smartshares US Small Cap ETF	5.70404	13,133,711	-
USV	Smartshares US Large Value ETF	4.43248	19,368,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14192	140,866,268	-
BOT	Smartshares Automation and Robotics ETF	3.53115	12,360,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.05118	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.46547	58,430,216	-
EUG	Smartshares Europe Equities ESG ETF	2.60402	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.95043	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.76526	10,099,680	-
USA	Smartshares US Equities ESG ETF	2.75979	16,466,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.39916	216,199,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.99252	33,212,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.78794	19,774,889	(35,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14229	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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