

Wednesday, 4 January 2023

## 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 30 December 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.04535	60,335,726	-
ASD	Smartshares Australian Dividend ETF	1.60188	20,554,541	-
ASF	Smartshares Australian Financials ETF	7.73270	3,140,468	-
ASP	Smartshares Australian Property ETF	1.33690	38,422,531	-
ASR	Smartshares Australian Resources ETF	6.32588	11,707,633	-
DIV	Smartshares NZ Dividend ETF	1.20085	71,657,211	-
EMF	Smartshares Emerging Markets ETF	1.25313	122,519,155	100,000
EUF	Smartshares Europe ETF	1.78279	104,026,036	-
FNZ	Smartshares NZ Top 50 ETF	2.99568	215,840,182	-
GBF	Smartshares Global Bond ETF	3.00927	93,159,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.46206	30,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.06187	17,432,274	-
NPF	Smartshares NZ Property ETF	1.14836	120,386,748	-
NZB	Smartshares NZ Bond ETF	2.83728	116,427,077	-
NZC	Smartshares NZ Cash ETF	2.97738	124,233,712	-
OZY	Smartshares Australian Top 20 ETF	4.26659	38,181,267	-
TNZ	Smartshares NZ Top 10 ETF	1.87479	73,131,573	-
TWF	Smartshares Total World ETF	2.71819	92,734,208	150,000
USF	Smartshares US 500 ETF	10.94824	41,831,994	100,000
USG	Smartshares US Large Growth ETF	6.41678	27,723,866	-
USM	Smartshares US Mid Cap ETF	6.32655	13,517,745	-
USS	Smartshares US Small Cap ETF	5.66598	13,133,711	-
USV	Smartshares US Large Value ETF	4.41394	19,383,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13345	140,866,268	-
BOT	Smartshares Automation and Robotics ETF	3.52014	12,360,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.05001	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.43606	58,430,216	-
EUG	Smartshares Europe Equities ESG ETF	2.60401	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.92822	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.73986	10,099,680	-
USA	Smartshares US Equities ESG ETF	2.74396	16,466,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.39459	216,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.96463	33,212,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.80117	19,774,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.13624	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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