

Monday, 5 September 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 2 September 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.08264	58,780,726	-
ASD	Smartshares Australian Dividend ETF	1.63926	19,804,541	-
ASF	Smartshares Australian Financials ETF	7.79551	3,265,468	50,000
ASP	Smartshares Australian Property ETF	1.44348	34,672,531	-
ASR	Smartshares Australian Resources ETF	5.85517	10,582,633	-
DIV	Smartshares NZ Dividend ETF	1.26480	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.34224	120,104,155	-
EUF	Smartshares Europe ETF	1.68257	101,311,036	-
FNZ	Smartshares NZ Top 50 ETF	3.13401	212,340,182	-
GBF	Smartshares Global Bond ETF	3.05350	67,514,618	100,000
MDZ	Smartshares NZ Mid Cap ETF	5.81077	30,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.45609	17,132,274	-
NPF	Smartshares NZ Property ETF	1.28424	110,761,748	-
NZB	Smartshares NZ Bond ETF	2.87028	103,091,618	(50,000)
NZC	Smartshares NZ Cash ETF	2.96686	111,113,712	560,000
OZY	Smartshares Australian Top 20 ETF	4.31029	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.87732	74,131,573	-
TWF	Smartshares Total World ETF	2.85947	83,064,208	15,000
USF	Smartshares US 500 ETF	11.83410	39,706,994	65,000
USG	Smartshares US Large Growth ETF	7.52692	26,763,866	-
USM	Smartshares US Mid Cap ETF	6.72289	13,502,745	-
USS	Smartshares US Small Cap ETF	6.04352	13,183,711	-
USV	Smartshares US Large Value ETF	4.43264	18,868,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16501	141,306,268	100,000
BOT	Smartshares Automation and Robotics ETF	3.58402	12,550,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.14043	17,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.59023	55,570,216	-
EUG	Smartshares Europe Equities ESG ETF	2.40977	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.94626	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.77029	10,249,680	-
USA	Smartshares US Equities ESG ETF	2.95916	16,386,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.45204	214,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.03305	32,312,708	(200,000)
TWH	Smartshares Total World (NZD Hedged) ETF	2.91237	20,934,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16937	121,301,427	-

### 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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