

Tuesday, 6 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 5 September 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.04182	58,780,726	-
ASD	Smartshares Australian Dividend ETF	1.65076	19,804,541	-
ASF	Smartshares Australian Financials ETF	7.76077	3,265,468	-
ASP	Smartshares Australian Property ETF	1.44081	34,672,531	-
ASR	Smartshares Australian Resources ETF	6.01935	10,582,633	-
DIV	Smartshares NZ Dividend ETF	1.26732	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.31736	120,104,155	-
EUF	Smartshares Europe ETF	1.65360	101,311,036	-
FNZ	Smartshares NZ Top 50 ETF	3.13306	212,340,182	-
GBF	Smartshares Global Bond ETF	3.05914	67,514,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.79967	30,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.50071	17,132,274	-
NPF	Smartshares NZ Property ETF	1.28662	110,761,748	-
NZB	Smartshares NZ Bond ETF	2.87044	103,091,618	-
NZC	Smartshares NZ Cash ETF	2.96738	111,113,712	-
OZY	Smartshares Australian Top 20 ETF	4.33355	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.87746	74,131,573	-
TWF	Smartshares Total World ETF	2.80533	83,079,208	15,000
USF	Smartshares US 500 ETF	11.58653	39,706,994	-
USG	Smartshares US Large Growth ETF	7.35041	26,803,866	40,000
USM	Smartshares US Mid Cap ETF	6.60976	13,502,745	-
USS	Smartshares US Small Cap ETF	5.94469	13,183,711	-
USV	Smartshares US Large Value ETF	4.34925	18,868,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16832	141,306,268	-
BOT	Smartshares Automation and Robotics ETF	3.65532	12,550,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13825	17,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.56479	55,570,216	-
EUG	Smartshares Europe Equities ESG ETF	2.45376	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.93804	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.80805	10,219,680	(30,000)
USA	Smartshares US Equities ESG ETF	2.99519	16,386,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.44993	213,599,842	(800,000)
AUS	Smartshares S&P/ASX 200 ETF	3.04418	32,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.87695	20,934,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16923	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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