

Wednesday, 14 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 13 September 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.07297	58,830,726	-
ASD	Smartshares Australian Dividend ETF	1.70073	19,804,541	-
ASF	Smartshares Australian Financials ETF	7.91102	3,265,468	-
ASP	Smartshares Australian Property ETF	1.48512	34,922,531	-
ASR	Smartshares Australian Resources ETF	6.31520	10,582,633	-
DIV	Smartshares NZ Dividend ETF	1.28224	71,032,211	(125,000)
EMF	Smartshares Emerging Markets ETF	1.34727	120,104,155	-
EUF	Smartshares Europe ETF	1.75407	101,311,036	-
FNZ	Smartshares NZ Top 50 ETF	3.16184	212,140,182	-
GBF	Smartshares Global Bond ETF	3.04884	67,514,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.83526	30,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.96571	17,057,274	-
NPF	Smartshares NZ Property ETF	1.29652	111,511,748	-
NZB	Smartshares NZ Bond ETF	2.88098	103,641,618	-
NZC	Smartshares NZ Cash ETF	2.96885	111,203,712	350,000
OZY	Smartshares Australian Top 20 ETF	4.42448	37,956,267	-
TNZ	Smartshares NZ Top 10 ETF	1.90629	74,131,573	-
TWF	Smartshares Total World ETF	2.92575	83,224,208	30,000
USF	Smartshares US 500 ETF	12.11201	39,751,994	25,000
USG	Smartshares US Large Growth ETF	7.75668	26,893,866	55,000
USM	Smartshares US Mid Cap ETF	6.96298	13,537,745	-
USS	Smartshares US Small Cap ETF	6.26855	13,183,711	-
USV	Smartshares US Large Value ETF	4.51187	18,883,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16413	141,306,268	(500,000)
BOT	Smartshares Automation and Robotics ETF	3.79635	12,510,891	(20,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.15282	17,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.67005	55,570,216	-
EUG	Smartshares Europe Equities ESG ETF	2.53479	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.94029	11,989,840	(30,000)
LIV	Smartshares Healthcare Innovation ETF	2.90555	10,189,680	(30,000)
USA	Smartshares US Equities ESG ETF	3.07091	16,386,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.47870	213,699,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	3.13034	32,412,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.00303	21,084,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17677	121,901,427	400,000

### 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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