

Thursday, 15 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 14 September 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.04618	58,830,726	-
ASD	Smartshares Australian Dividend ETF	1.66638	19,804,541	-
ASF	Smartshares Australian Financials ETF	7.71875	3,265,468	-
ASP	Smartshares Australian Property ETF	1.43457	34,922,531	-
ASR	Smartshares Australian Resources ETF	6.19679	10,582,633	-
DIV	Smartshares NZ Dividend ETF	1.27274	71,032,211	-
EMF	Smartshares Emerging Markets ETF	1.33162	120,104,155	-
EUF	Smartshares Europe ETF	1.72602	101,311,036	-
FNZ	Smartshares NZ Top 50 ETF	3.13828	212,140,182	-
GBF	Smartshares Global Bond ETF	3.04419	67,514,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.81545	30,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.74232	17,057,274	-
NPF	Smartshares NZ Property ETF	1.28925	112,386,748	875,000
NZB	Smartshares NZ Bond ETF	2.87341	103,941,618	300,000
NZC	Smartshares NZ Cash ETF	2.96891	111,203,712	-
OZY	Smartshares Australian Top 20 ETF	4.32511	37,956,267	-
TNZ	Smartshares NZ Top 10 ETF	1.88305	74,131,573	-
TWF	Smartshares Total World ETF	2.86928	83,224,208	-
USF	Smartshares US 500 ETF	11.82385	39,801,994	50,000
USG	Smartshares US Large Growth ETF	7.50901	26,893,866	-
USM	Smartshares US Mid Cap ETF	6.83168	13,487,745	(50,000)
USS	Smartshares US Small Cap ETF	6.15015	13,183,711	-
USV	Smartshares US Large Value ETF	4.44787	18,883,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15707	141,306,268	-
BOT	Smartshares Automation and Robotics ETF	3.73100	12,510,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.15189	17,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.62106	55,570,216	-
EUG	Smartshares Europe Equities ESG ETF	2.52319	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.92791	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.86318	10,189,680	-
USA	Smartshares US Equities ESG ETF	3.03614	16,386,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.45679	213,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.06273	32,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.90682	21,084,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16894	122,701,427	800,000

### 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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