

Friday, 16 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 15 September 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.07062	58,830,726	-
ASD	Smartshares Australian Dividend ETF	1.66414	19,804,541	-
ASF	Smartshares Australian Financials ETF	7.78666	3,265,468	-
ASP	Smartshares Australian Property ETF	1.42016	34,922,531	-
ASR	Smartshares Australian Resources ETF	6.22552	10,582,633	-
DIV	Smartshares NZ Dividend ETF	1.27414	71,032,211	-
EMF	Smartshares Emerging Markets ETF	1.33993	120,104,155	-
EUF	Smartshares Europe ETF	1.73025	101,281,036	(30,000)
FNZ	Smartshares NZ Top 50 ETF	3.13949	212,340,182	200,000
GBF	Smartshares Global Bond ETF	3.04441	67,514,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.81636	30,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.75651	17,057,274	-
NPF	Smartshares NZ Property ETF	1.28823	112,136,748	(250,000)
NZB	Smartshares NZ Bond ETF	2.87317	103,241,618	(700,000)
NZC	Smartshares NZ Cash ETF	2.96905	111,203,712	-
OZY	Smartshares Australian Top 20 ETF	4.34256	37,956,267	-
TNZ	Smartshares NZ Top 10 ETF	1.88219	74,131,573	-
TWF	Smartshares Total World ETF	2.88484	83,254,208	30,000
USF	Smartshares US 500 ETF	11.88322	39,801,994	-
USG	Smartshares US Large Growth ETF	7.56711	26,918,866	25,000
USM	Smartshares US Mid Cap ETF	6.84109	13,487,745	-
USS	Smartshares US Small Cap ETF	6.16580	13,183,711	-
USV	Smartshares US Large Value ETF	4.46015	18,913,176	30,000
AGG	Smartshares Global Aggregate Bond ETF	1.15874	141,306,268	-
BOT	Smartshares Automation and Robotics ETF	3.70479	12,530,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.14287	17,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.60707	55,570,216	-
EUG	Smartshares Europe Equities ESG ETF	2.49796	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.94177	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.85458	10,189,680	-
USA	Smartshares US Equities ESG ETF	3.00657	16,386,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.45697	213,899,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	3.06453	32,512,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.91865	21,084,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17097	122,701,427	-

### 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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