

Wednesday, 28 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 27 September 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.03734	58,535,726	(310,000)
ASD	Smartshares Australian Dividend ETF	1.60354	19,804,541	-
ASF	Smartshares Australian Financials ETF	7.62335	3,265,468	-
ASP	Smartshares Australian Property ETF	1.30279	34,922,531	-
ASR	Smartshares Australian Resources ETF	5.91336	10,507,633	-
DIV	Smartshares NZ Dividend ETF	1.22522	71,032,211	-
EMF	Smartshares Emerging Markets ETF	1.30642	120,204,155	-
EUF	Smartshares Europe ETF	1.62616	101,281,036	15,000
FNZ	Smartshares NZ Top 50 ETF	3.01584	212,340,182	-
GBF	Smartshares Global Bond ETF	2.98906	68,974,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.54862	30,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.17080	17,057,274	-
NPF	Smartshares NZ Property ETF	1.20696	111,886,748	(250,000)
NZB	Smartshares NZ Bond ETF	2.84677	103,521,618	-
NZC	Smartshares NZ Cash ETF	2.97092	110,443,712	-
OZY	Smartshares Australian Top 20 ETF	4.23616	37,956,267	-
TNZ	Smartshares NZ Top 10 ETF	1.81924	74,131,573	-
TWF	Smartshares Total World ETF	2.79345	83,414,208	40,000
USF	Smartshares US 500 ETF	11.61150	39,796,994	15,000
USG	Smartshares US Large Growth ETF	7.32974	27,028,866	-
USM	Smartshares US Mid Cap ETF	6.51593	13,437,745	-
USS	Smartshares US Small Cap ETF	5.84610	13,058,711	-
USV	Smartshares US Large Value ETF	4.37464	18,943,176	30,000
AGG	Smartshares Global Aggregate Bond ETF	1.13073	142,346,268	-
BOT	Smartshares Automation and Robotics ETF	3.52947	12,530,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.09329	17,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.56994	55,570,216	-
EUG	Smartshares Europe Equities ESG ETF	2.37188	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.93265	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.72937	10,189,680	-
USA	Smartshares US Equities ESG ETF	2.95525	16,386,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.36333	213,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.95216	32,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.73121	19,384,889	(1,650,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14698	122,901,427	-

### 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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