

Tuesday, 11 October 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 10 October 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.07754	58,550,726	-
ASD	Smartshares Australian Dividend ETF	1.63177	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.72055	3,215,468	-
ASP	Smartshares Australian Property ETF	1.32986	33,297,531	-
ASR	Smartshares Australian Resources ETF	6.37468	10,732,633	-
DIV	Smartshares NZ Dividend ETF	1.19415	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.32629	120,054,155	-
EUF	Smartshares Europe ETF	1.67845	101,306,036	-
FNZ	Smartshares NZ Top 50 ETF	2.94030	212,440,182	-
GBF	Smartshares Global Bond ETF	2.97747	68,694,618	(100,000)
MDZ	Smartshares NZ Mid Cap ETF	5.46984	30,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.40906	17,207,274	-
NPF	Smartshares NZ Property ETF	1.18660	110,386,748	-
NZB	Smartshares NZ Bond ETF	2.84859	102,451,618	-
NZC	Smartshares NZ Cash ETF	2.97349	109,413,712	710,000
OZY	Smartshares Australian Top 20 ETF	4.35441	37,656,267	-
TNZ	Smartshares NZ Top 10 ETF	1.75454	73,631,573	-
TWF	Smartshares Total World ETF	2.83915	84,624,208	-
USF	Smartshares US 500 ETF	11.68982	39,671,994	-
USG	Smartshares US Large Growth ETF	7.32829	26,928,866	-
USM	Smartshares US Mid Cap ETF	6.69056	13,387,745	-
USS	Smartshares US Small Cap ETF	6.09522	13,013,711	-
USV	Smartshares US Large Value ETF	4.46003	18,763,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.11937	140,596,268	-
BOT	Smartshares Automation and Robotics ETF	3.63988	12,540,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.12674	17,112,676	-
ESG	Smartshares Global Equities ESG ETF	2.57310	55,620,216	-
EUG	Smartshares Europe Equities ESG ETF	2.45116	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.98467	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.89593	10,209,680	-
USA	Smartshares US Equities ESG ETF	2.97081	16,386,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.30074	211,799,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.02618	32,712,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.74111	17,854,889	(250,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14074	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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