

Wednesday, 19 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 18 October 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.05301	58,665,726	-
ASD	Smartshares Australian Dividend ETF	1.60506	19,929,541	-
ASF	Smartshares Australian Financials ETF	8.00756	3,215,468	-
ASP	Smartshares Australian Property ETF	1.34126	32,797,531	-
ASR	Smartshares Australian Resources ETF	6.17531	10,807,633	-
DIV	Smartshares NZ Dividend ETF	1.17946	70,907,211	-
EMF	Smartshares Emerging Markets ETF	1.30769	120,054,155	-
EUF	Smartshares Europe ETF	1.72634	101,321,036	-
FNZ	Smartshares NZ Top 50 ETF	2.90716	212,540,182	-
GBF	Smartshares Global Bond ETF	2.96290	68,654,618	(40,000)
MDZ	Smartshares NZ Mid Cap ETF	5.36001	30,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.44428	17,207,274	-
NPF	Smartshares NZ Property ETF	1.13712	109,886,748	-
NZB	Smartshares NZ Bond ETF	2.82811	102,291,618	(30,000)
NZC	Smartshares NZ Cash ETF	2.97465	109,953,712	-
OZY	Smartshares Australian Top 20 ETF	4.34581	37,656,267	-
TNZ	Smartshares NZ Top 10 ETF	1.75549	73,631,573	-
TWF	Smartshares Total World ETF	2.86064	84,714,208	-
USF	Smartshares US 500 ETF	11.83427	39,656,994	-
USG	Smartshares US Large Growth ETF	7.31964	26,828,866	-
USM	Smartshares US Mid Cap ETF	6.68120	13,387,745	-
USS	Smartshares US Small Cap ETF	6.17052	13,013,711	-
USV	Smartshares US Large Value ETF	4.55536	18,793,176	30,000
AGG	Smartshares Global Aggregate Bond ETF	1.11579	139,716,268	-
BOT	Smartshares Automation and Robotics ETF	3.53812	12,540,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.09498	17,052,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.61104	55,620,216	-
EUG	Smartshares Europe Equities ESG ETF	2.50412	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.94442	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.91026	10,169,680	-
USA	Smartshares US Equities ESG ETF	2.98027	16,406,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.28570	211,799,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.02502	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.75589	16,669,889	60,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.12656	122,101,427	-

### 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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