

Friday, 21 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 20 October 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.01509	58,665,726	-
ASD	Smartshares Australian Dividend ETF	1.56660	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.96508	3,215,468	-
ASP	Smartshares Australian Property ETF	1.30908	32,797,531	-
ASR	Smartshares Australian Resources ETF	6.03522	10,807,633	-
DIV	Smartshares NZ Dividend ETF	1.18516	70,907,211	-
EMF	Smartshares Emerging Markets ETF	1.27222	120,044,155	-
EUF	Smartshares Europe ETF	1.69820	101,276,036	(45,000)
FNZ	Smartshares NZ Top 50 ETF	2.90704	212,540,182	-
GBF	Smartshares Global Bond ETF	2.94979	68,654,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.35426	30,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.26025	17,207,274	-
NPF	Smartshares NZ Property ETF	1.13874	109,886,748	-
NZB	Smartshares NZ Bond ETF	2.81741	102,241,618	-
NZC	Smartshares NZ Cash ETF	2.97477	109,553,712	(400,000)
OZY	Smartshares Australian Top 20 ETF	4.28422	37,656,267	-
TNZ	Smartshares NZ Top 10 ETF	1.75292	73,631,573	-
TWF	Smartshares Total World ETF	2.82892	84,714,208	-
USF	Smartshares US 500 ETF	11.77064	39,656,994	-
USG	Smartshares US Large Growth ETF	7.27446	26,828,866	-
USM	Smartshares US Mid Cap ETF	6.61574	13,387,745	-
USS	Smartshares US Small Cap ETF	6.08340	13,013,711	-
USV	Smartshares US Large Value ETF	4.53528	18,793,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.11149	139,716,268	-
BOT	Smartshares Automation and Robotics ETF	3.51376	12,540,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.03311	17,052,676	-
ESG	Smartshares Global Equities ESG ETF	2.56047	55,620,216	-
EUG	Smartshares Europe Equities ESG ETF	2.46488	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.90689	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.83770	10,169,680	-
USA	Smartshares US Equities ESG ETF	2.96971	16,456,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.28246	211,999,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	2.97505	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.74668	17,064,889	45,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.11680	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)

For further information please contact:

Smartshares Limited

0800 80 87 80

[smartshares@smartshares.co.nz](mailto:smartshares@smartshares.co.nz)