

Tuesday, 25 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 21 October 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.99537	58,665,726	-
ASD	Smartshares Australian Dividend ETF	1.55514	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.87664	3,215,468	-
ASP	Smartshares Australian Property ETF	1.29234	32,797,531	-
ASR	Smartshares Australian Resources ETF	6.06404	10,807,633	-
DIV	Smartshares NZ Dividend ETF	1.17632	70,907,211	-
EMF	Smartshares Emerging Markets ETF	1.27090	120,044,155	-
EUF	Smartshares Europe ETF	1.68191	101,276,036	-
FNZ	Smartshares NZ Top 50 ETF	2.89813	212,540,182	-
GBF	Smartshares Global Bond ETF	2.94948	68,554,618	(100,000)
MDZ	Smartshares NZ Mid Cap ETF	5.34894	30,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.22601	17,207,274	-
NPF	Smartshares NZ Property ETF	1.12752	109,886,748	-
NZB	Smartshares NZ Bond ETF	2.81654	102,241,618	-
NZC	Smartshares NZ Cash ETF	2.97500	109,553,712	-
OZY	Smartshares Australian Top 20 ETF	4.24681	37,656,267	-
TNZ	Smartshares NZ Top 10 ETF	1.74066	73,631,573	-
TWF	Smartshares Total World ETF	2.79094	84,714,208	-
USF	Smartshares US 500 ETF	11.57195	39,706,994	50,000
USG	Smartshares US Large Growth ETF	7.15551	26,828,866	-
USM	Smartshares US Mid Cap ETF	6.49117	13,387,745	-
USS	Smartshares US Small Cap ETF	5.95214	13,013,711	-
USV	Smartshares US Large Value ETF	4.45807	18,793,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.10972	139,716,268	-
BOT	Smartshares Automation and Robotics ETF	3.52832	12,540,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.05148	17,052,676	-
ESG	Smartshares Global Equities ESG ETF	2.53877	55,620,216	-
EUG	Smartshares Europe Equities ESG ETF	2.46540	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.90437	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.82260	10,169,680	-
USA	Smartshares US Equities ESG ETF	2.95193	16,456,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.27200	211,999,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.95454	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.72510	17,134,889	70,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.11929	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)