

Thursday, 27 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 26 October 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.03380	58,685,726	-
ASD	Smartshares Australian Dividend ETF	1.57178	19,929,541	-
ASF	Smartshares Australian Financials ETF	8.06241	3,215,468	-
ASP	Smartshares Australian Property ETF	1.36671	32,797,531	-
ASR	Smartshares Australian Resources ETF	6.10859	10,807,633	-
DIV	Smartshares NZ Dividend ETF	1.20389	70,657,211	(250,000)
EMF	Smartshares Emerging Markets ETF	1.24435	119,964,155	-
EUF	Smartshares Europe ETF	1.75900	101,226,036	-
FNZ	Smartshares NZ Top 50 ETF	2.96486	212,540,182	-
GBF	Smartshares Global Bond ETF	2.96920	68,614,618	60,000
MDZ	Smartshares NZ Mid Cap ETF	5.44636	30,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.41231	17,207,274	-
NPF	Smartshares NZ Property ETF	1.15870	110,136,748	-
NZB	Smartshares NZ Bond ETF	2.82992	102,401,618	160,000
NZC	Smartshares NZ Cash ETF	2.97624	110,053,712	-
OZY	Smartshares Australian Top 20 ETF	4.34011	37,656,267	-
TNZ	Smartshares NZ Top 10 ETF	1.79035	73,631,573	-
TWF	Smartshares Total World ETF	2.89502	84,664,208	-
USF	Smartshares US 500 ETF	12.13866	39,666,994	-
USG	Smartshares US Large Growth ETF	7.52903	26,853,866	-
USM	Smartshares US Mid Cap ETF	6.81729	13,387,745	-
USS	Smartshares US Small Cap ETF	6.23925	13,013,711	-
USV	Smartshares US Large Value ETF	4.65535	18,793,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.11922	139,716,268	-
BOT	Smartshares Automation and Robotics ETF	3.65545	12,540,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	1.99259	17,052,676	-
ESG	Smartshares Global Equities ESG ETF	2.59866	55,620,216	-
EUG	Smartshares Europe Equities ESG ETF	2.53978	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.94445	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.89195	10,169,680	-
USA	Smartshares US Equities ESG ETF	3.04373	16,426,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.32755	212,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.02256	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.82820	17,339,889	80,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.13234	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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