

Friday, 28 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 27 October 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.02885	59,185,726	500,000
ASD	Smartshares Australian Dividend ETF	1.58623	19,929,541	-
ASF	Smartshares Australian Financials ETF	8.05029	3,165,468	(50,000)
ASP	Smartshares Australian Property ETF	1.37934	32,797,531	-
ASR	Smartshares Australian Resources ETF	6.24809	10,882,633	75,000
DIV	Smartshares NZ Dividend ETF	1.20987	70,657,211	-
EMF	Smartshares Emerging Markets ETF	1.24656	119,964,155	-
EUF	Smartshares Europe ETF	1.75747	101,226,036	-
FNZ	Smartshares NZ Top 50 ETF	2.97772	212,540,182	-
GBF	Smartshares Global Bond ETF	2.97602	68,614,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.45664	30,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.49861	17,207,274	-
NPF	Smartshares NZ Property ETF	1.16744	110,136,748	-
NZB	Smartshares NZ Bond ETF	2.83831	102,401,618	-
NZC	Smartshares NZ Cash ETF	2.97665	109,453,712	(600,000)
OZY	Smartshares Australian Top 20 ETF	4.37068	37,656,267	-
TNZ	Smartshares NZ Top 10 ETF	1.80371	73,631,573	-
TWF	Smartshares Total World ETF	2.86232	84,964,208	300,000
USF	Smartshares US 500 ETF	11.90922	39,766,994	100,000
USG	Smartshares US Large Growth ETF	7.28331	26,933,866	80,000
USM	Smartshares US Mid Cap ETF	6.74166	13,402,745	15,000
USS	Smartshares US Small Cap ETF	6.18233	13,013,711	-
USV	Smartshares US Large Value ETF	4.63034	18,873,176	80,000
AGG	Smartshares Global Aggregate Bond ETF	1.12113	139,716,268	-
BOT	Smartshares Automation and Robotics ETF	3.68425	12,520,891	(20,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.00935	17,052,676	-
ESG	Smartshares Global Equities ESG ETF	2.58764	55,620,216	-
EUG	Smartshares Europe Equities ESG ETF	2.54819	13,982,921	30,000
JPN	Smartshares Japan Equities ESG ETF	1.94203	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.96594	10,119,680	(50,000)
USA	Smartshares US Equities ESG ETF	3.03903	16,426,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.33891	214,099,842	2,000,000
AUS	Smartshares S&P/ASX 200 ETF	3.04610	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.81479	17,469,889	130,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14665	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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