

Friday, 28 July 2023

## 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 July 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.29179	59,420,726	-
ASD	Smartshares Australian Dividend ETF	1.73531	20,804,541	-
ASF	Smartshares Australian Financials ETF	8.13928	3,140,468	-
ASP	Smartshares Australian Property ETF	1.38047	40,047,531	(125,000)
ASR	Smartshares Australian Resources ETF	6.71819	12,907,633	75,000
DIV	Smartshares NZ Dividend ETF	1.23345	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.35670	107,289,155	280,000
EUF	Smartshares Europe ETF	2.06064	101,716,036	-
FNZ	Smartshares NZ Top 50 ETF	3.09049	210,440,182	(100,000)
GBF	Smartshares Global Bond ETF	3.05461	84,359,618	(50,000)
MDZ	Smartshares NZ Mid Cap ETF	5.41806	29,040,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	9.93769	17,432,274	(75,000)
NPF	Smartshares NZ Property ETF	1.21260	127,636,748	125,000
NZB	Smartshares NZ Bond ETF	2.87185	145,417,077	(50,000)
NZC	Smartshares NZ Cash ETF	3.01200	125,218,712	-
OZY	Smartshares Australian Top 20 ETF	4.51380	39,231,267	-
TNZ	Smartshares NZ Top 10 ETF	1.97332	71,631,573	-
TWF	Smartshares Total World ETF	3.18437	84,939,208	-
USF	Smartshares US 500 ETF	13.21246	47,066,994	45,000
USG	Smartshares US Large Growth ETF	8.81208	31,878,866	155,000
USM	Smartshares US Mid Cap ETF	7.14824	12,187,745	(15,000)
USS	Smartshares US Small Cap ETF	6.47757	13,443,711	(15,000)
USV	Smartshares US Large Value ETF	4.69349	17,423,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15064	170,886,268	-
BOT	Smartshares Automation and Robotics ETF	4.49640	11,950,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.27295	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	3.00674	59,940,216	-
EUG	Smartshares Europe Equities ESG ETF	3.03681	13,292,921	-
JPN	Smartshares Japan Equities ESG ETF	2.24439	12,179,840	-
LIV	Smartshares Healthcare Innovation ETF	2.87180	9,649,680	-
USA	Smartshares US Equities ESG ETF	3.38587	16,416,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.46511	215,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.19417	32,312,708	(100,000)
TWH	Smartshares Total World (NZD Hedged) ETF	3.19770	21,439,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.13315	99,101,427	-
AUE	Smartshares Australian Equities ESG ETF	2.59089	6,640,000	-
GGB	Smartshares Global Government Bond ETF	2.49223	2,010,000	-
GPR	Smartshares Global Property ETF	2.67556	4,822,458	-
INF	Smartshares Global Infrastructure ETF	2.57723	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.60788	2,070,000	-

### 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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