

Monday, 7 August 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 4 August 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.27594	59,540,726	-
ASD	Smartshares Australian Dividend ETF	1.69017	20,804,541	-
ASF	Smartshares Australian Financials ETF	7.88497	3,140,468	-
ASP	Smartshares Australian Property ETF	1.30133	40,047,531	-
ASR	Smartshares Australian Resources ETF	6.54378	13,057,633	-
DIV	Smartshares NZ Dividend ETF	1.23060	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.36219	106,654,155	20,000
EUF	Smartshares Europe ETF	2.04387	102,036,036	-
FNZ	Smartshares NZ Top 50 ETF	3.08616	210,340,182	-
GBF	Smartshares Global Bond ETF	3.02501	85,109,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.40043	29,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.70546	17,432,274	-
NPF	Smartshares NZ Property ETF	1.20442	127,886,748	250,000
NZB	Smartshares NZ Bond ETF	2.86234	145,767,077	-
NZC	Smartshares NZ Cash ETF	3.01459	124,818,712	(400,000)
OZY	Smartshares Australian Top 20 ETF	4.38830	39,231,267	-
TNZ	Smartshares NZ Top 10 ETF	1.97434	71,631,573	-
TWF	Smartshares Total World ETF	3.19211	85,419,208	-
USF	Smartshares US 500 ETF	13.29944	47,281,994	70,000
USG	Smartshares US Large Growth ETF	8.86149	32,193,866	45,000
USM	Smartshares US Mid Cap ETF	7.16412	12,202,745	-
USS	Smartshares US Small Cap ETF	6.53081	13,458,711	-
USV	Smartshares US Large Value ETF	4.73820	17,548,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13993	170,886,268	-
BOT	Smartshares Automation and Robotics ETF	4.45043	11,950,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.28924	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	3.02011	59,940,216	-
EUG	Smartshares Europe Equities ESG ETF	3.02102	13,342,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.23739	12,179,840	-
LIV	Smartshares Healthcare Innovation ETF	2.85919	9,649,680	-
USA	Smartshares US Equities ESG ETF	3.42255	16,436,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.46280	211,399,842	(4,000,000)
AUS	Smartshares S&P/ASX 200 ETF	3.10579	32,612,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.16640	20,869,889	(30,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.12145	101,901,427	2,800,000
AUE	Smartshares Australian Equities ESG ETF	2.51580	11,840,000	5,200,000
GGB	Smartshares Global Government Bond ETF	2.44965	2,010,000	-
GPR	Smartshares Global Property ETF	2.58902	4,822,458	-
INF	Smartshares Global Infrastructure ETF	2.48686	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.56111	2,160,000	-

### 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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