

Tuesday, 8 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 7 August 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.27153	59,540,726	-
ASD	Smartshares Australian Dividend ETF	1.68743	20,804,541	-
ASF	Smartshares Australian Financials ETF	7.86417	3,140,468	-
ASP	Smartshares Australian Property ETF	1.30815	40,047,531	-
ASR	Smartshares Australian Resources ETF	6.53749	13,057,633	-
DIV	Smartshares NZ Dividend ETF	1.23568	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.35516	106,654,155	-
EUF	Smartshares Europe ETF	2.03452	101,636,036	(400,000)
FNZ	Smartshares NZ Top 50 ETF	3.08701	210,340,182	-
GBF	Smartshares Global Bond ETF	3.03738	85,109,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.42407	29,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.71465	17,432,274	-
NPF	Smartshares NZ Property ETF	1.20115	127,886,748	-
NZB	Smartshares NZ Bond ETF	2.86737	145,717,077	(50,000)
NZC	Smartshares NZ Cash ETF	3.01557	124,818,712	-
OZY	Smartshares Australian Top 20 ETF	4.38163	39,231,267	-
TNZ	Smartshares NZ Top 10 ETF	1.96721	71,631,573	-
TWF	Smartshares Total World ETF	3.16604	85,469,208	50,000
USF	Smartshares US 500 ETF	13.15035	47,181,994	(100,000)
USG	Smartshares US Large Growth ETF	8.75541	32,178,866	(15,000)
USM	Smartshares US Mid Cap ETF	7.07376	12,202,745	-
USS	Smartshares US Small Cap ETF	6.48075	13,458,711	-
USV	Smartshares US Large Value ETF	4.68705	17,548,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14217	170,886,268	-
BOT	Smartshares Automation and Robotics ETF	4.44701	11,950,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.28536	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	3.01038	60,000,216	60,000
EUG	Smartshares Europe Equities ESG ETF	3.03549	13,342,921	-
JPN	Smartshares Japan Equities ESG ETF	2.25559	12,179,840	-
LIV	Smartshares Healthcare Innovation ETF	2.85010	9,649,680	-
USA	Smartshares US Equities ESG ETF	3.41653	16,436,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.46093	211,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.10259	32,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.15198	20,869,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.12877	101,901,427	-
AUE	Smartshares Australian Equities ESG ETF	2.51200	11,840,000	-
GGB	Smartshares Global Government Bond ETF	2.46164	2,010,000	-
GPR	Smartshares Global Property ETF	2.57076	4,822,458	-
INF	Smartshares Global Infrastructure ETF	2.48153	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.54796	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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