

Thursday, 10 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 9 August 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.28561	59,540,726	-
ASD	Smartshares Australian Dividend ETF	1.69250	20,804,541	-
ASF	Smartshares Australian Financials ETF	7.95599	3,115,468	-
ASP	Smartshares Australian Property ETF	1.28913	40,047,531	-
ASR	Smartshares Australian Resources ETF	6.51522	13,057,633	-
DIV	Smartshares NZ Dividend ETF	1.22486	70,032,211	(500,000)
EMF	Smartshares Emerging Markets ETF	1.35343	106,504,155	(50,000)
EUF	Smartshares Europe ETF	2.06518	101,536,036	-
FNZ	Smartshares NZ Top 50 ETF	3.06429	210,140,182	-
GBF	Smartshares Global Bond ETF	3.04198	85,059,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.40979	29,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.70510	17,432,274	-
NPF	Smartshares NZ Property ETF	1.20651	127,761,748	-
NZB	Smartshares NZ Bond ETF	2.86779	145,647,077	(70,000)
NZC	Smartshares NZ Cash ETF	3.01619	124,818,712	-
OZY	Smartshares Australian Top 20 ETF	4.40605	39,231,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94487	71,631,573	-
TWF	Smartshares Total World ETF	3.20389	85,489,208	-
USF	Smartshares US 500 ETF	13.35444	47,281,994	-
USG	Smartshares US Large Growth ETF	8.87729	32,213,866	-
USM	Smartshares US Mid Cap ETF	7.14866	12,202,745	-
USS	Smartshares US Small Cap ETF	6.53160	13,458,711	-
USV	Smartshares US Large Value ETF	4.76426	17,548,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14628	170,886,268	-
BOT	Smartshares Automation and Robotics ETF	4.38896	11,980,891	30,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.25736	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	3.03088	60,000,216	-
EUG	Smartshares Europe Equities ESG ETF	3.04536	13,342,921	-
JPN	Smartshares Japan Equities ESG ETF	2.26114	12,179,840	-
LIV	Smartshares Healthcare Innovation ETF	2.81828	9,649,680	-
USA	Smartshares US Equities ESG ETF	3.40906	16,436,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.44120	211,999,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.11343	32,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.16864	20,869,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.12615	101,901,427	-
AUE	Smartshares Australian Equities ESG ETF	2.52145	11,840,000	-
GGB	Smartshares Global Government Bond ETF	2.46955	2,010,000	-
GPR	Smartshares Global Property ETF	2.56467	4,822,458	-
INF	Smartshares Global Infrastructure ETF	2.46511	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.57386	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)

For further information please contact:

Smartshares Limited

0800 80 87 80

[smartshares@smartshares.co.nz](mailto:smartshares@smartshares.co.nz)