

Tuesday, 15 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 14 August 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.28753	59,560,726	-
ASD	Smartshares Australian Dividend ETF	1.69307	20,804,541	-
ASF	Smartshares Australian Financials ETF	7.94658	3,115,468	-
ASP	Smartshares Australian Property ETF	1.28563	40,047,531	-
ASR	Smartshares Australian Resources ETF	6.47352	13,057,633	-
DIV	Smartshares NZ Dividend ETF	1.22150	69,532,211	-
EMF	Smartshares Emerging Markets ETF	1.34773	106,214,155	(290,000)
EUF	Smartshares Europe ETF	2.07409	101,551,036	-
FNZ	Smartshares NZ Top 50 ETF	3.05629	210,140,182	-
GBF	Smartshares Global Bond ETF	3.03070	85,059,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.34226	29,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.68468	17,432,274	-
NPF	Smartshares NZ Property ETF	1.18773	127,761,748	-
NZB	Smartshares NZ Bond ETF	2.86301	145,497,077	(50,000)
NZC	Smartshares NZ Cash ETF	3.01784	123,918,712	-
OZY	Smartshares Australian Top 20 ETF	4.40635	39,231,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95527	71,631,573	-
TWF	Smartshares Total World ETF	3.20583	85,529,208	40,000
USF	Smartshares US 500 ETF	13.35095	47,321,994	-
USG	Smartshares US Large Growth ETF	8.81296	32,233,866	20,000
USM	Smartshares US Mid Cap ETF	7.14679	12,202,745	-
USS	Smartshares US Small Cap ETF	6.52245	13,458,711	-
USV	Smartshares US Large Value ETF	4.79415	17,498,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14060	170,996,268	-
BOT	Smartshares Automation and Robotics ETF	4.35844	11,980,891	(20,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.25403	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	3.05543	60,000,216	-
EUG	Smartshares Europe Equities ESG ETF	3.07776	13,322,921	(50,000)
JPN	Smartshares Japan Equities ESG ETF	2.26596	12,179,840	-
LIV	Smartshares Healthcare Innovation ETF	2.84317	9,649,680	-
USA	Smartshares US Equities ESG ETF	3.41232	16,436,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.43872	211,999,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.11244	32,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.15575	20,669,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.11699	101,901,427	-
AUE	Smartshares Australian Equities ESG ETF	2.51851	11,840,000	-
GGB	Smartshares Global Government Bond ETF	2.45416	2,010,000	-
GPR	Smartshares Global Property ETF	2.57045	4,822,458	-
INF	Smartshares Global Infrastructure ETF	2.50337	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.56031	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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