

Wednesday, 30 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 29 August 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.29136	59,540,726	-
ASD	Smartshares Australian Dividend ETF	1.67655	20,804,541	-
ASF	Smartshares Australian Financials ETF	7.88660	3,115,468	-
ASP	Smartshares Australian Property ETF	1.28792	40,047,531	-
ASR	Smartshares Australian Resources ETF	6.42094	13,132,633	-
DIV	Smartshares NZ Dividend ETF	1.18428	69,532,211	-
EMF	Smartshares Emerging Markets ETF	1.36261	106,034,155	-
EUF	Smartshares Europe ETF	2.07120	101,511,036	-
FNZ	Smartshares NZ Top 50 ETF	2.98323	209,440,182	-
GBF	Smartshares Global Bond ETF	3.03233	79,009,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.21499	28,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.61588	17,432,274	-
NPF	Smartshares NZ Property ETF	1.16739	128,011,748	-
NZB	Smartshares NZ Bond ETF	2.86511	171,683,577	-
NZC	Smartshares NZ Cash ETF	3.02257	141,628,712	17,550,000
OZY	Smartshares Australian Top 20 ETF	4.39121	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.90312	71,131,573	-
TWF	Smartshares Total World ETF	3.22428	85,609,208	-
USF	Smartshares US 500 ETF	13.48113	47,041,994	-
USG	Smartshares US Large Growth ETF	9.00442	32,408,866	-
USM	Smartshares US Mid Cap ETF	7.12493	12,202,745	-
USS	Smartshares US Small Cap ETF	6.47060	13,453,711	-
USV	Smartshares US Large Value ETF	4.77767	17,518,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13828	139,586,268	-
BOT	Smartshares Automation and Robotics ETF	4.45419	11,980,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.25952	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	3.07522	60,050,216	-
EUG	Smartshares Europe Equities ESG ETF	3.06782	13,362,921	-
JPN	Smartshares Japan Equities ESG ETF	2.24762	12,079,840	-
LIV	Smartshares Healthcare Innovation ETF	2.82283	9,599,680	-
USA	Smartshares US Equities ESG ETF	3.45498	16,436,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.37734	299,451,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.09799	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.14471	20,809,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.11052	168,916,727	-
AUE	Smartshares Australian Equities ESG ETF	2.50662	48,619,300	-
GGB	Smartshares Global Government Bond ETF	2.45441	97,366,700	-
GPR	Smartshares Global Property ETF	2.58472	12,751,458	-
INF	Smartshares Global Infrastructure ETF	2.42494	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.55448	2,325,000	-

### 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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