

Monday, 4 September 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 1 September 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.30361	59,540,726	-
ASD	Smartshares Australian Dividend ETF	1.69894	20,804,541	-
ASF	Smartshares Australian Financials ETF	7.87122	3,115,468	-
ASP	Smartshares Australian Property ETF	1.30248	40,047,531	-
ASR	Smartshares Australian Resources ETF	6.50925	13,282,633	150,000
DIV	Smartshares NZ Dividend ETF	1.17772	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.34800	106,034,155	-
EUF	Smartshares Europe ETF	2.06352	101,561,036	-
FNZ	Smartshares NZ Top 50 ETF	2.97707	209,840,182	400,000
GBF	Smartshares Global Bond ETF	3.03923	79,009,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.18329	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.75969	17,432,274	-
NPF	Smartshares NZ Property ETF	1.13889	128,011,748	-
NZB	Smartshares NZ Bond ETF	2.86132	162,844,077	(8,839,500)
NZC	Smartshares NZ Cash ETF	2.99676	142,228,712	600,000
OZY	Smartshares Australian Top 20 ETF	4.43936	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.90901	71,131,573	-
TWF	Smartshares Total World ETF	3.24037	85,439,208	(370,000)
USF	Smartshares US 500 ETF	13.59868	46,831,994	(330,000)
USG	Smartshares US Large Growth ETF	9.17390	32,508,866	100,000
USM	Smartshares US Mid Cap ETF	7.16733	12,202,745	-
USS	Smartshares US Small Cap ETF	6.54324	13,453,711	-
USV	Smartshares US Large Value ETF	4.76565	17,518,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14541	140,786,268	1,200,000
BOT	Smartshares Automation and Robotics ETF	4.53886	11,980,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.26620	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	3.12185	60,050,216	-
EUG	Smartshares Europe Equities ESG ETF	3.06354	13,362,921	-
JPN	Smartshares Japan Equities ESG ETF	2.28843	12,079,840	-
LIV	Smartshares Healthcare Innovation ETF	2.87480	9,599,680	-
USA	Smartshares US Equities ESG ETF	3.50570	16,486,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.37744	299,151,142	(300,000)
AUS	Smartshares S&P/ASX 200 ETF	3.13545	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.17502	21,259,889	330,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.11744	156,916,727	-
AUE	Smartshares Australian Equities ESG ETF	2.53584	48,619,300	-
GGB	Smartshares Global Government Bond ETF	2.46486	117,681,200	20,314,500
GPR	Smartshares Global Property ETF	2.59112	12,776,858	-
INF	Smartshares Global Infrastructure ETF	2.44681	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.59130	2,525,000	70,000

### 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)