

Wednesday, 6 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 5 September 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.32760	59,540,726	-
ASD	Smartshares Australian Dividend ETF	1.71339	20,679,541	(125,000)
ASF	Smartshares Australian Financials ETF	7.87632	3,090,468	(25,000)
ASP	Smartshares Australian Property ETF	1.30302	39,797,531	(250,000)
ASR	Smartshares Australian Resources ETF	6.63618	13,357,633	75,000
DIV	Smartshares NZ Dividend ETF	1.16620	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.36696	106,034,155	-
EUF	Smartshares Europe ETF	2.06296	101,561,036	-
FNZ	Smartshares NZ Top 50 ETF	2.94702	209,640,182	(200,000)
GBF	Smartshares Global Bond ETF	3.03314	78,959,618	(50,000)
MDZ	Smartshares NZ Mid Cap ETF	5.10095	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.77664	17,432,274	-
NPF	Smartshares NZ Property ETF	1.13706	128,011,748	-
NZB	Smartshares NZ Bond ETF	2.85510	162,564,077	(100,000)
NZC	Smartshares NZ Cash ETF	2.99808	142,228,712	-
OZY	Smartshares Australian Top 20 ETF	4.48477	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.90165	70,881,573	(250,000)
TWF	Smartshares Total World ETF	3.26203	85,439,208	-
USF	Smartshares US 500 ETF	13.67117	46,846,994	-
USG	Smartshares US Large Growth ETF	9.21257	32,548,866	-
USM	Smartshares US Mid Cap ETF	7.22579	12,202,745	-
USS	Smartshares US Small Cap ETF	6.62803	13,453,711	-
USV	Smartshares US Large Value ETF	4.79780	17,518,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14000	140,906,268	120,000
BOT	Smartshares Automation and Robotics ETF	4.55335	12,000,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.30105	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	3.13639	60,050,216	-
EUG	Smartshares Europe Equities ESG ETF	3.05150	13,362,921	-
JPN	Smartshares Japan Equities ESG ETF	2.32728	12,079,840	-
LIV	Smartshares Healthcare Innovation ETF	2.87612	9,559,680	(40,000)
USA	Smartshares US Equities ESG ETF	3.51100	16,486,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.35824	299,151,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.15476	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.19139	21,259,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.10606	156,916,727	-
AUE	Smartshares Australian Equities ESG ETF	2.55058	48,619,300	-
GGB	Smartshares Global Government Bond ETF	2.45739	117,681,200	-
GPR	Smartshares Global Property ETF	2.62262	12,776,858	-
INF	Smartshares Global Infrastructure ETF	2.44479	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.59912	2,525,000	-

### 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)