

Thursday, 7 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 6 September 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.33982	59,540,726	-
ASD	Smartshares Australian Dividend ETF	1.69920	20,679,541	-
ASF	Smartshares Australian Financials ETF	7.76453	3,090,468	-
ASP	Smartshares Australian Property ETF	1.28255	39,547,531	(250,000)
ASR	Smartshares Australian Resources ETF	6.61751	13,357,633	-
DIV	Smartshares NZ Dividend ETF	1.16594	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.37218	106,064,155	30,000
EUF	Smartshares Europe ETF	2.05799	101,576,036	15,000
FNZ	Smartshares NZ Top 50 ETF	2.94741	209,640,182	-
GBF	Smartshares Global Bond ETF	3.02554	78,959,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.11571	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.61363	17,432,274	-
NPF	Smartshares NZ Property ETF	1.14118	128,011,748	-
NZB	Smartshares NZ Bond ETF	2.85464	162,564,077	-
NZC	Smartshares NZ Cash ETF	2.99842	142,228,712	-
OZY	Smartshares Australian Top 20 ETF	4.44421	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.89590	70,881,573	-
TWF	Smartshares Total World ETF	3.27296	85,589,208	150,000
USF	Smartshares US 500 ETF	13.74402	46,866,994	20,000
USG	Smartshares US Large Growth ETF	9.30384	32,548,866	-
USM	Smartshares US Mid Cap ETF	7.21683	12,202,745	-
USS	Smartshares US Small Cap ETF	6.55773	13,453,711	-
USV	Smartshares US Large Value ETF	4.79740	17,543,176	25,000
AGG	Smartshares Global Aggregate Bond ETF	1.13769	140,906,268	-
BOT	Smartshares Automation and Robotics ETF	4.58180	12,000,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.30348	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	3.12622	60,050,216	-
EUG	Smartshares Europe Equities ESG ETF	3.05541	13,362,921	-
JPN	Smartshares Japan Equities ESG ETF	2.34381	12,079,840	-
LIV	Smartshares Healthcare Innovation ETF	2.87644	9,559,680	-
USA	Smartshares US Equities ESG ETF	3.54122	16,486,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.35610	299,151,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.12108	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.18425	21,259,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.10344	156,916,727	-
AUE	Smartshares Australian Equities ESG ETF	2.52013	48,619,300	-
GGB	Smartshares Global Government Bond ETF	2.45096	117,681,200	-
GPR	Smartshares Global Property ETF	2.56670	12,776,858	-
INF	Smartshares Global Infrastructure ETF	2.44247	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.59622	2,555,000	30,000

### 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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