

Monday, 18 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 15 September 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.35037	59,540,726	-
ASD	Smartshares Australian Dividend ETF	1.73030	20,679,541	-
ASF	Smartshares Australian Financials ETF	7.97267	3,140,468	-
ASP	Smartshares Australian Property ETF	1.28158	40,797,531	-
ASR	Smartshares Australian Resources ETF	6.68539	13,357,633	-
DIV	Smartshares NZ Dividend ETF	1.18111	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.36275	105,814,155	-
EUF	Smartshares Europe ETF	2.05309	101,676,036	-
FNZ	Smartshares NZ Top 50 ETF	2.94056	209,640,182	(300,000)
GBF	Smartshares Global Bond ETF	3.03409	77,559,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.14743	28,840,674	100,000
MZY	Smartshares Australian Mid Cap ETF	9.68118	17,432,274	-
NPF	Smartshares NZ Property ETF	1.12026	128,761,748	375,000
NZB	Smartshares NZ Bond ETF	2.85831	152,144,077	-
NZC	Smartshares NZ Cash ETF	3.00126	174,888,712	14,600,000
OZY	Smartshares Australian Top 20 ETF	4.51023	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.86635	70,631,573	(250,000)
TWF	Smartshares Total World ETF	3.25966	85,639,208	40,000
USF	Smartshares US 500 ETF	13.67646	46,916,994	-
USG	Smartshares US Large Growth ETF	9.18795	32,538,866	15,000
USM	Smartshares US Mid Cap ETF	7.14869	12,187,745	-
USS	Smartshares US Small Cap ETF	6.46207	13,468,711	-
USV	Smartshares US Large Value ETF	4.82593	17,528,176	(15,000)
AGG	Smartshares Global Aggregate Bond ETF	1.13829	141,056,268	-
BOT	Smartshares Automation and Robotics ETF	4.45960	11,970,891	(30,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.28912	15,992,676	-
ESG	Smartshares Global Equities ESG ETF	3.12451	60,090,216	-
EUG	Smartshares Europe Equities ESG ETF	3.04717	13,382,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.36983	12,099,840	20,000
LIV	Smartshares Healthcare Innovation ETF	2.80718	9,519,680	(40,000)
USA	Smartshares US Equities ESG ETF	3.50666	16,526,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.33852	301,951,142	1,600,000
AUS	Smartshares S&P/ASX 200 ETF	3.15391	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.18694	21,309,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.11032	142,916,727	-
AUE	Smartshares Australian Equities ESG ETF	2.54421	48,619,300	-
GGB	Smartshares Global Government Bond ETF	2.45278	141,911,200	-
GPR	Smartshares Global Property ETF	2.58837	12,826,858	-
INF	Smartshares Global Infrastructure ETF	2.48111	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.59537	2,765,000	-

### 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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