

Tuesday, 19 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 18 September 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.35568	59,540,726	-
ASD	Smartshares Australian Dividend ETF	1.72628	20,679,541	-
ASF	Smartshares Australian Financials ETF	7.94555	3,140,468	-
ASP	Smartshares Australian Property ETF	1.27685	40,797,531	-
ASR	Smartshares Australian Resources ETF	6.66233	13,357,633	-
DIV	Smartshares NZ Dividend ETF	1.18296	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.37019	105,814,155	-
EUF	Smartshares Europe ETF	2.06419	101,676,036	-
FNZ	Smartshares NZ Top 50 ETF	2.94459	209,640,182	-
GBF	Smartshares Global Bond ETF	3.02879	77,559,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.13097	28,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.56869	17,432,274	-
NPF	Smartshares NZ Property ETF	1.11213	128,761,748	-
NZB	Smartshares NZ Bond ETF	2.85410	152,184,077	40,000
NZC	Smartshares NZ Cash ETF	3.00226	174,888,712	-
OZY	Smartshares Australian Top 20 ETF	4.50125	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.88236	70,631,573	-
TWF	Smartshares Total World ETF	3.25452	85,724,208	85,000
USF	Smartshares US 500 ETF	13.54066	46,931,994	15,000
USG	Smartshares US Large Growth ETF	9.06186	32,538,866	-
USM	Smartshares US Mid Cap ETF	7.10552	12,187,745	-
USS	Smartshares US Small Cap ETF	6.42221	13,468,711	-
USV	Smartshares US Large Value ETF	4.80484	17,528,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13548	141,056,268	-
BOT	Smartshares Automation and Robotics ETF	4.43554	11,970,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.28142	15,992,676	-
ESG	Smartshares Global Equities ESG ETF	3.10036	60,090,216	-
EUG	Smartshares Europe Equities ESG ETF	3.05906	13,382,921	-
JPN	Smartshares Japan Equities ESG ETF	2.36686	12,099,840	-
LIV	Smartshares Healthcare Innovation ETF	2.79568	9,519,680	-
USA	Smartshares US Equities ESG ETF	3.48724	16,526,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.34853	301,951,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.13779	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.17731	21,309,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.10456	142,916,727	-
AUE	Smartshares Australian Equities ESG ETF	2.53170	48,619,300	-
GGB	Smartshares Global Government Bond ETF	2.44885	141,981,200	70,000
GPR	Smartshares Global Property ETF	2.58641	12,826,858	-
INF	Smartshares Global Infrastructure ETF	2.48299	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.56442	2,815,000	50,000

### 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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