

Thursday, 21 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 20 September 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.33807	59,540,726	-
ASD	Smartshares Australian Dividend ETF	1.70436	20,679,541	-
ASF	Smartshares Australian Financials ETF	7.90470	3,140,468	-
ASP	Smartshares Australian Property ETF	1.24783	40,797,531	-
ASR	Smartshares Australian Resources ETF	6.52582	13,357,633	-
DIV	Smartshares NZ Dividend ETF	1.17616	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.34221	105,774,155	(40,000)
EUF	Smartshares Europe ETF	2.03000	101,676,036	-
FNZ	Smartshares NZ Top 50 ETF	2.92637	209,740,182	100,000
GBF	Smartshares Global Bond ETF	3.02223	77,559,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.09412	28,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.48845	17,432,274	-
NPF	Smartshares NZ Property ETF	1.11156	129,011,748	-
NZB	Smartshares NZ Bond ETF	2.85072	152,134,077	(50,000)
NZC	Smartshares NZ Cash ETF	3.00289	174,888,712	-
OZY	Smartshares Australian Top 20 ETF	4.44950	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.87153	70,631,573	-
TWF	Smartshares Total World ETF	3.21161	85,824,208	-
USF	Smartshares US 500 ETF	13.44650	46,931,994	-
USG	Smartshares US Large Growth ETF	8.99627	32,553,866	15,000
USM	Smartshares US Mid Cap ETF	7.03009	12,187,745	-
USS	Smartshares US Small Cap ETF	6.33926	13,468,711	-
USV	Smartshares US Large Value ETF	4.76501	17,528,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13289	141,056,268	-
BOT	Smartshares Automation and Robotics ETF	4.36737	11,920,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.24997	15,992,676	-
ESG	Smartshares Global Equities ESG ETF	3.07176	60,090,216	-
EUG	Smartshares Europe Equities ESG ETF	3.01249	13,382,921	-
JPN	Smartshares Japan Equities ESG ETF	2.36229	12,099,840	-
LIV	Smartshares Healthcare Innovation ETF	2.72285	9,519,680	-
USA	Smartshares US Equities ESG ETF	3.43505	16,526,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.33381	302,751,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.10429	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.14901	21,339,889	30,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.09917	142,916,727	-
GGB	Smartshares Global Government Bond ETF	2.44399	141,981,200	-
GPR	Smartshares Global Property ETF	2.54962	12,776,858	-
INF	Smartshares Global Infrastructure ETF	2.45495	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.55757	2,875,000	-

### 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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