

Wednesday, 27 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 26 September 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.27284	59,590,726	-
ASD	Smartshares Australian Dividend ETF	1.65636	20,679,541	-
ASF	Smartshares Australian Financials ETF	7.68191	3,140,468	-
ASP	Smartshares Australian Property ETF	1.19421	40,797,531	-
ASR	Smartshares Australian Resources ETF	6.26952	13,357,633	-
DIV	Smartshares NZ Dividend ETF	1.17821	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.32314	105,774,155	-
EUF	Smartshares Europe ETF	1.98050	101,626,036	(50,000)
FNZ	Smartshares NZ Top 50 ETF	2.93271	209,540,182	(200,000)
GBF	Smartshares Global Bond ETF	3.00260	77,509,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.13064	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.22317	17,357,274	-
NPF	Smartshares NZ Property ETF	1.10930	129,386,748	250,000
NZB	Smartshares NZ Bond ETF	2.84485	151,124,077	-
NZC	Smartshares NZ Cash ETF	3.00483	173,488,712	-
OZY	Smartshares Australian Top 20 ETF	4.30005	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.86828	70,381,573	(250,000)
TWF	Smartshares Total World ETF	3.13066	85,824,208	-
USF	Smartshares US 500 ETF	13.08662	47,026,994	20,000
USG	Smartshares US Large Growth ETF	8.69652	32,623,866	20,000
USM	Smartshares US Mid Cap ETF	6.85591	12,237,745	-
USS	Smartshares US Small Cap ETF	6.17047	13,468,711	-
USV	Smartshares US Large Value ETF	4.67803	17,528,176	(50,000)
AGG	Smartshares Global Aggregate Bond ETF	1.12649	141,056,268	-
BOT	Smartshares Automation and Robotics ETF	4.28204	11,880,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.21170	15,992,676	-
ESG	Smartshares Global Equities ESG ETF	2.95609	60,140,216	-
EUG	Smartshares Europe Equities ESG ETF	2.93483	13,382,921	-
JPN	Smartshares Japan Equities ESG ETF	2.28658	12,099,840	-
LIV	Smartshares Healthcare Innovation ETF	2.63468	9,519,680	-
USA	Smartshares US Equities ESG ETF	3.34735	16,526,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.33739	302,751,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.01387	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.08545	21,389,889	100,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.09024	121,316,727	-
GGB	Smartshares Global Government Bond ETF	2.43585	171,811,200	-
INF	Smartshares Global Infrastructure ETF	2.39562	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.49314	2,985,000	70,000

### 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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