

Thursday, 28 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 27 September 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.23278	59,590,726	-
ASD	Smartshares Australian Dividend ETF	1.65900	20,679,541	-
ASF	Smartshares Australian Financials ETF	7.69020	3,140,468	-
ASP	Smartshares Australian Property ETF	1.19829	40,797,531	-
ASR	Smartshares Australian Resources ETF	6.26263	13,357,633	-
DIV	Smartshares NZ Dividend ETF	1.16969	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.30595	105,774,155	-
EUF	Smartshares Europe ETF	1.95301	101,626,036	-
FNZ	Smartshares NZ Top 50 ETF	2.92033	209,540,182	-
GBF	Smartshares Global Bond ETF	2.99669	77,509,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.09717	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.20361	17,357,274	-
NPF	Smartshares NZ Property ETF	1.09994	128,636,748	(750,000)
NZB	Smartshares NZ Bond ETF	2.84781	151,084,077	(40,000)
NZC	Smartshares NZ Cash ETF	3.00517	173,568,712	80,000
OZY	Smartshares Australian Top 20 ETF	4.30138	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.86844	70,381,573	-
TWF	Smartshares Total World ETF	3.08253	85,974,208	150,000
USF	Smartshares US 500 ETF	12.87677	47,026,994	-
USG	Smartshares US Large Growth ETF	8.54015	32,623,866	-
USM	Smartshares US Mid Cap ETF	6.74924	12,187,745	(50,000)
USS	Smartshares US Small Cap ETF	6.07115	13,468,711	-
USV	Smartshares US Large Value ETF	4.61404	17,528,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.12440	140,956,268	(100,000)
BOT	Smartshares Automation and Robotics ETF	4.22141	11,880,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18137	15,992,676	-
ESG	Smartshares Global Equities ESG ETF	2.95640	60,060,216	(80,000)
EUG	Smartshares Europe Equities ESG ETF	2.91567	13,382,921	-
JPN	Smartshares Japan Equities ESG ETF	2.25963	12,099,840	-
LIV	Smartshares Healthcare Innovation ETF	2.62518	9,519,680	-
USA	Smartshares US Equities ESG ETF	3.31025	16,526,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.33173	302,751,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.01137	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.04340	21,389,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.09320	121,316,727	-
GGB	Smartshares Global Government Bond ETF	2.43394	171,811,200	-
INF	Smartshares Global Infrastructure ETF	2.37229	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.45574	2,985,000	-

### 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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