

Monday, 2 October 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 29 September 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.25156	59,610,726	20,000
ASD	Smartshares Australian Dividend ETF	1.67472	20,679,541	-
ASF	Smartshares Australian Financials ETF	7.69545	3,140,468	-
ASP	Smartshares Australian Property ETF	1.18253	40,797,531	-
ASR	Smartshares Australian Resources ETF	6.37291	13,357,633	-
DIV	Smartshares NZ Dividend ETF	1.17069	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.31115	105,814,155	40,000
EUF	Smartshares Europe ETF	1.96482	101,716,036	90,000
FNZ	Smartshares NZ Top 50 ETF	2.91654	209,140,182	(400,000)
GBF	Smartshares Global Bond ETF	2.99040	77,279,618	(230,000)
MDZ	Smartshares NZ Mid Cap ETF	5.09313	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.19720	17,357,274	-
NPF	Smartshares NZ Property ETF	1.10550	128,636,748	-
NZB	Smartshares NZ Bond ETF	2.84166	151,084,077	-
NZC	Smartshares NZ Cash ETF	3.00578	173,568,712	-
OZY	Smartshares Australian Top 20 ETF	4.32039	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.86404	70,381,573	-
TWF	Smartshares Total World ETF	3.10616	86,114,208	140,000
USF	Smartshares US 500 ETF	12.96335	47,116,994	105,000
USG	Smartshares US Large Growth ETF	8.62436	32,658,866	35,000
USM	Smartshares US Mid Cap ETF	6.82751	12,187,745	-
USS	Smartshares US Small Cap ETF	6.18331	13,468,711	-
USV	Smartshares US Large Value ETF	4.63173	17,543,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.11921	141,056,268	-
BOT	Smartshares Automation and Robotics ETF	4.28486	11,870,891	30,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18166	15,992,676	-
ESG	Smartshares Global Equities ESG ETF	2.93139	60,060,216	-
EUG	Smartshares Europe Equities ESG ETF	2.92621	13,572,921	190,000
JPN	Smartshares Japan Equities ESG ETF	2.26387	12,099,840	-
LIV	Smartshares Healthcare Innovation ETF	2.63573	9,499,680	20,000
USA	Smartshares US Equities ESG ETF	3.33009	16,606,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.32744	292,551,142	(10,200,000)
AUS	Smartshares S&P/ASX 200 ETF	3.01888	40,512,708	7,800,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.06489	21,429,889	40,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.08401	121,316,727	-
AUE	Smartshares Australian Equities ESG ETF	2.43878	48,565,228	-
GGB	Smartshares Global Government Bond ETF	2.42533	171,811,200	-
GPR	Smartshares Global Property ETF	2.37914	13,011,307	-
INF	Smartshares Global Infrastructure ETF	2.32416	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.47100	3,035,000	-

### 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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