

Monday, 9 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 6 October 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.19287	59,630,726	-
ASD	Smartshares Australian Dividend ETF	1.63732	20,679,541	-
ASF	Smartshares Australian Financials ETF	7.60257	3,190,468	-
ASP	Smartshares Australian Property ETF	1.16122	41,047,531	-
ASR	Smartshares Australian Resources ETF	6.16609	13,432,633	-
DIV	Smartshares NZ Dividend ETF	1.17551	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.29337	105,814,155	-
EUF	Smartshares Europe ETF	1.93739	102,166,036	-
FNZ	Smartshares NZ Top 50 ETF	2.90762	209,140,182	-
GBF	Smartshares Global Bond ETF	2.97516	75,624,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.06893	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	8.89982	17,357,274	-
NPF	Smartshares NZ Property ETF	1.11223	128,636,748	-
NZB	Smartshares NZ Bond ETF	2.83504	150,554,077	-
NZC	Smartshares NZ Cash ETF	3.00817	181,718,712	-
OZY	Smartshares Australian Top 20 ETF	4.24937	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.86642	70,881,573	-
TWF	Smartshares Total World ETF	3.06450	85,979,208	(30,000)
USF	Smartshares US 500 ETF	12.86358	47,541,994	60,000
USG	Smartshares US Large Growth ETF	8.67971	32,818,866	110,000
USM	Smartshares US Mid Cap ETF	6.68170	11,417,745	-
USS	Smartshares US Small Cap ETF	6.00757	13,888,711	-
USV	Smartshares US Large Value ETF	4.51746	17,538,176	(30,000)
AGG	Smartshares Global Aggregate Bond ETF	1.11572	141,056,268	-
BOT	Smartshares Automation and Robotics ETF	4.21819	11,850,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.14491	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	2.92302	60,120,216	-
EUG	Smartshares Europe Equities ESG ETF	2.87479	13,542,921	-
JPN	Smartshares Japan Equities ESG ETF	2.19563	12,129,840	-
LIV	Smartshares Healthcare Innovation ETF	2.57587	9,449,680	-
USA	Smartshares US Equities ESG ETF	3.29099	16,606,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.32533	292,351,142	(500,000)
AUS	Smartshares S&P/ASX 200 ETF	2.95691	40,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.02416	21,479,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.07021	121,316,727	-
AUE	Smartshares Australian Equities ESG ETF	2.39188	48,565,228	-
GGB	Smartshares Global Government Bond ETF	2.42140	171,811,200	-
GPR	Smartshares Global Property ETF	2.34492	13,011,307	-
INF	Smartshares Global Infrastructure ETF	2.25249	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.44872	3,085,000	-

### 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)

For further information please contact:

Smartshares Limited

0800 80 87 80

[smartshares@smartshares.co.nz](mailto:smartshares@smartshares.co.nz)