

Monday, 16 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 13 October 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.22291	59,630,726	-
ASD	Smartshares Australian Dividend ETF	1.66516	19,929,541	(750,000)
ASF	Smartshares Australian Financials ETF	7.67280	2,840,468	(350,000)
ASP	Smartshares Australian Property ETF	1.16346	41,047,531	(1,250,000)
ASR	Smartshares Australian Resources ETF	6.32668	13,207,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.17977	70,282,211	-
EMF	Smartshares Emerging Markets ETF	1.31204	105,854,155	-
EUF	Smartshares Europe ETF	1.97487	102,216,036	-
FNZ	Smartshares NZ Top 50 ETF	2.90755	208,940,182	-
GBF	Smartshares Global Bond ETF	2.99137	76,274,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.07299	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.04563	16,007,274	(1,350,000)
NPF	Smartshares NZ Property ETF	1.10800	128,636,748	-
NZB	Smartshares NZ Bond ETF	2.84212	150,104,077	-
NZC	Smartshares NZ Cash ETF	3.01057	181,718,712	-
OZY	Smartshares Australian Top 20 ETF	4.29294	36,756,267	(2,550,000)
TNZ	Smartshares NZ Top 10 ETF	1.85978	71,381,573	-
TWF	Smartshares Total World ETF	3.11767	86,559,208	-
USF	Smartshares US 500 ETF	13.13000	47,721,994	130,000
USG	Smartshares US Large Growth ETF	8.92262	32,918,866	50,000
USM	Smartshares US Mid Cap ETF	6.78681	11,417,745	-
USS	Smartshares US Small Cap ETF	6.05758	13,888,711	-
USV	Smartshares US Large Value ETF	4.57182	17,488,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.12170	141,056,268	-
BOT	Smartshares Automation and Robotics ETF	4.37896	11,870,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.20174	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	3.00681	60,120,216	-
EUG	Smartshares Europe Equities ESG ETF	2.95967	13,542,921	-
JPN	Smartshares Japan Equities ESG ETF	2.25283	12,129,840	-
LIV	Smartshares Healthcare Innovation ETF	2.59494	9,449,680	-
USA	Smartshares US Equities ESG ETF	3.40465	16,686,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.32088	292,351,142	-
AUS	Smartshares S&P/ASX 200 ETF	2.99034	50,612,708	10,000,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.07636	22,089,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.07838	121,116,727	-
AUE	Smartshares Australian Equities ESG ETF	2.41414	48,565,228	-
GGB	Smartshares Global Government Bond ETF	2.43158	171,811,200	-
GPR	Smartshares Global Property ETF	2.38818	13,011,307	-
INF	Smartshares Global Infrastructure ETF	2.32084	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.50115	3,235,000	50,000

### 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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