

Friday, 20 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 19 October 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.21547	59,650,726	-
ASD	Smartshares Australian Dividend ETF	1.68594	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.70132	2,840,468	-
ASP	Smartshares Australian Property ETF	1.18009	41,047,531	-
ASR	Smartshares Australian Resources ETF	6.46984	13,207,633	-
DIV	Smartshares NZ Dividend ETF	1.16226	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.30769	105,854,155	-
EUF	Smartshares Europe ETF	1.96416	102,166,036	-
FNZ	Smartshares NZ Top 50 ETF	2.86497	208,840,182	-
GBF	Smartshares Global Bond ETF	2.96348	75,229,618	(995,000)
MDZ	Smartshares NZ Mid Cap ETF	5.02066	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	9.02544	16,007,274	-
NPF	Smartshares NZ Property ETF	1.10694	128,886,748	-
NZB	Smartshares NZ Bond ETF	2.83667	149,574,077	-
NZC	Smartshares NZ Cash ETF	3.01268	181,818,712	-
OZY	Smartshares Australian Top 20 ETF	4.32243	36,756,267	-
TNZ	Smartshares NZ Top 10 ETF	1.83681	71,881,573	-
TWF	Smartshares Total World ETF	3.12515	86,749,208	-
USF	Smartshares US 500 ETF	13.20740	47,806,994	35,000
USG	Smartshares US Large Growth ETF	8.88439	32,983,866	65,000
USM	Smartshares US Mid Cap ETF	6.84597	11,417,745	-
USS	Smartshares US Small Cap ETF	6.13518	13,938,711	-
USV	Smartshares US Large Value ETF	4.65807	17,488,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.10993	141,056,268	-
BOT	Smartshares Automation and Robotics ETF	4.28292	11,790,891	(30,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18813	15,962,676	20,000
ESG	Smartshares Global Equities ESG ETF	3.00433	60,120,216	-
EUG	Smartshares Europe Equities ESG ETF	2.93341	13,562,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.23041	12,129,840	-
LIV	Smartshares Healthcare Innovation ETF	2.56964	9,429,680	(20,000)
USA	Smartshares US Equities ESG ETF	3.41127	16,686,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.29408	292,351,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.00425	50,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.05538	22,279,889	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.07174	121,116,727	-
AUE	Smartshares Australian Equities ESG ETF	2.42034	48,565,228	-
GGB	Smartshares Global Government Bond ETF	2.41424	171,811,200	-
GPR	Smartshares Global Property ETF	2.37333	13,011,307	-
INF	Smartshares Global Infrastructure ETF	2.32137	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.49143	3,235,000	-

### 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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