

Tuesday, 24 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 20 October 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.20825	59,720,726	70,000
ASD	Smartshares Australian Dividend ETF	1.66787	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.60456	2,840,468	-
ASP	Smartshares Australian Property ETF	1.16977	41,047,531	-
ASR	Smartshares Australian Resources ETF	6.38816	13,207,633	-
DIV	Smartshares NZ Dividend ETF	1.15374	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.30968	105,854,155	-
EUF	Smartshares Europe ETF	1.95805	102,086,036	(80,000)
FNZ	Smartshares NZ Top 50 ETF	2.83353	208,740,182	(100,000)
GBF	Smartshares Global Bond ETF	2.95557	75,229,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.97993	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	8.87247	16,007,274	-
NPF	Smartshares NZ Property ETF	1.09220	129,136,748	250,000
NZB	Smartshares NZ Bond ETF	2.83883	149,424,077	(150,000)
NZC	Smartshares NZ Cash ETF	3.01303	181,818,712	-
OZY	Smartshares Australian Top 20 ETF	4.27517	36,681,267	(75,000)
TNZ	Smartshares NZ Top 10 ETF	1.80866	71,881,573	-
TWF	Smartshares Total World ETF	3.11422	86,749,208	-
USF	Smartshares US 500 ETF	13.16333	47,806,994	-
USG	Smartshares US Large Growth ETF	8.85730	32,983,866	-
USM	Smartshares US Mid Cap ETF	6.78809	11,417,745	-
USS	Smartshares US Small Cap ETF	6.06783	13,938,711	-
USV	Smartshares US Large Value ETF	4.63934	17,488,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.10882	141,056,268	-
BOT	Smartshares Automation and Robotics ETF	4.30312	11,790,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.19111	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	2.97593	60,120,216	-
EUG	Smartshares Europe Equities ESG ETF	2.92633	13,562,921	-
JPN	Smartshares Japan Equities ESG ETF	2.23838	12,129,840	-
LIV	Smartshares Healthcare Innovation ETF	2.55110	9,429,680	-
USA	Smartshares US Equities ESG ETF	3.40699	16,686,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.26497	292,351,142	-
AUS	Smartshares S&P/ASX 200 ETF	2.97205	50,712,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.03436	22,229,889	(50,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.07469	121,116,727	-
AUE	Smartshares Australian Equities ESG ETF	2.39234	48,565,228	-
GGB	Smartshares Global Government Bond ETF	2.41037	171,811,200	-
GPR	Smartshares Global Property ETF	2.31121	13,011,307	-
INF	Smartshares Global Infrastructure ETF	2.29574	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.47368	3,285,000	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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