

Tuesday, 31 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 30 October 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.17318	59,720,726	-
ASD	Smartshares Australian Dividend ETF	1.65610	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.46146	2,840,468	-
ASP	Smartshares Australian Property ETF	1.10398	41,047,531	-
ASR	Smartshares Australian Resources ETF	6.42565	13,207,633	-
DIV	Smartshares NZ Dividend ETF	1.11988	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.29104	106,024,155	-
EUF	Smartshares Europe ETF	1.91338	101,986,036	-
FNZ	Smartshares NZ Top 50 ETF	2.75677	208,940,182	-
GBF	Smartshares Global Bond ETF	2.97389	73,089,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.79246	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	8.66668	16,007,274	-
NPF	Smartshares NZ Property ETF	1.04375	129,761,748	-
NZB	Smartshares NZ Bond ETF	2.84418	148,174,077	(50,000)
NZC	Smartshares NZ Cash ETF	3.01646	181,818,712	-
OZY	Smartshares Australian Top 20 ETF	4.25089	36,681,267	-
TNZ	Smartshares NZ Top 10 ETF	1.78220	71,631,573	-
TWF	Smartshares Total World ETF	3.01974	86,764,208	-
USF	Smartshares US 500 ETF	12.68672	47,871,994	-
USG	Smartshares US Large Growth ETF	8.49476	33,098,866	-
USM	Smartshares US Mid Cap ETF	6.52899	11,397,745	-
USS	Smartshares US Small Cap ETF	5.83693	13,953,711	-
USV	Smartshares US Large Value ETF	4.49003	17,488,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.11384	141,156,268	-
BOT	Smartshares Automation and Robotics ETF	4.08952	11,810,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.15650	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	2.88621	60,120,216	-
EUG	Smartshares Europe Equities ESG ETF	2.86290	13,562,921	-
JPN	Smartshares Japan Equities ESG ETF	2.19862	12,129,840	-
LIV	Smartshares Healthcare Innovation ETF	2.43983	9,429,680	-
USA	Smartshares US Equities ESG ETF	3.27070	16,686,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.21297	281,751,142	(200,000)
AUS	Smartshares S&P/ASX 200 ETF	2.93996	58,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.94188	22,419,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.08050	119,916,727	-
AUE	Smartshares Australian Equities ESG ETF	2.36967	48,565,228	-
GGB	Smartshares Global Government Bond ETF	2.42334	171,811,200	-
GPR	Smartshares Global Property ETF	2.25368	13,061,307	-
INF	Smartshares Global Infrastructure ETF	2.28192	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.38055	3,285,000	-

### 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)