

Thursday, 2 November 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 1 November 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.20871	59,770,726	-
ASD	Smartshares Australian Dividend ETF	1.67252	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.53400	2,815,468	(25,000)
ASP	Smartshares Australian Property ETF	1.12744	41,047,531	-
ASR	Smartshares Australian Resources ETF	6.42439	13,207,633	-
DIV	Smartshares NZ Dividend ETF	1.12450	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.29861	106,074,155	-
EUF	Smartshares Europe ETF	1.94981	102,036,036	-
FNZ	Smartshares NZ Top 50 ETF	2.77766	208,940,182	-
GBF	Smartshares Global Bond ETF	2.97642	72,849,618	(240,000)
MDZ	Smartshares NZ Mid Cap ETF	4.78525	28,540,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	8.70210	16,007,274	-
NPF	Smartshares NZ Property ETF	1.04140	129,761,748	-
NZB	Smartshares NZ Bond ETF	2.84868	148,174,077	-
NZC	Smartshares NZ Cash ETF	3.01718	181,818,712	-
OZY	Smartshares Australian Top 20 ETF	4.28310	36,681,267	-
TNZ	Smartshares NZ Top 10 ETF	1.81197	71,631,573	-
TWF	Smartshares Total World ETF	3.07528	86,964,208	-
USF	Smartshares US 500 ETF	12.93791	47,991,994	-
USG	Smartshares US Large Growth ETF	8.67181	33,198,866	-
USM	Smartshares US Mid Cap ETF	6.63144	11,397,745	-
USS	Smartshares US Small Cap ETF	5.93941	13,953,711	-
USV	Smartshares US Large Value ETF	4.58153	17,488,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.11477	141,156,268	-
BOT	Smartshares Automation and Robotics ETF	4.12218	11,820,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13987	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	2.92879	60,170,216	50,000
EUG	Smartshares Europe Equities ESG ETF	2.89334	13,562,921	-
JPN	Smartshares Japan Equities ESG ETF	2.23333	12,069,840	(80,000)
LIV	Smartshares Healthcare Innovation ETF	2.43232	9,429,680	-
USA	Smartshares US Equities ESG ETF	3.29767	16,656,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.23544	282,351,142	-
AUS	Smartshares S&P/ASX 200 ETF	2.96168	58,412,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.99349	22,644,889	150,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.08173	119,916,727	-
AUE	Smartshares Australian Equities ESG ETF	2.39116	48,565,228	-
GGB	Smartshares Global Government Bond ETF	2.42408	171,811,200	-
GPR	Smartshares Global Property ETF	2.27785	13,061,307	-
INF	Smartshares Global Infrastructure ETF	2.31946	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.42469	3,345,000	-

### 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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