

Tuesday, 7 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 6 November 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.25947	59,770,726	-
ASD	Smartshares Australian Dividend ETF	1.69560	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.75883	2,815,468	-
ASP	Smartshares Australian Property ETF	1.18647	41,047,531	-
ASR	Smartshares Australian Resources ETF	6.42773	13,132,633	-
DIV	Smartshares NZ Dividend ETF	1.16518	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.31296	106,074,155	-
EUF	Smartshares Europe ETF	1.96385	102,036,036	-
FNZ	Smartshares NZ Top 50 ETF	2.87702	208,940,182	-
GBF	Smartshares Global Bond ETF	3.02061	72,849,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.96474	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	8.94386	16,007,274	-
NPF	Smartshares NZ Property ETF	1.07511	129,761,748	-
NZB	Smartshares NZ Bond ETF	2.86787	148,174,077	-
NZC	Smartshares NZ Cash ETF	3.01895	181,868,712	-
OZY	Smartshares Australian Top 20 ETF	4.36884	36,681,267	-
TNZ	Smartshares NZ Top 10 ETF	1.88041	71,631,573	-
TWF	Smartshares Total World ETF	3.11418	87,104,208	100,000
USF	Smartshares US 500 ETF	13.06069	48,011,994	-
USG	Smartshares US Large Growth ETF	8.80891	33,198,866	-
USM	Smartshares US Mid Cap ETF	6.74303	11,397,745	-
USS	Smartshares US Small Cap ETF	6.06828	13,953,711	-
USV	Smartshares US Large Value ETF	4.59058	17,488,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13035	141,306,268	-
BOT	Smartshares Automation and Robotics ETF	4.21590	11,820,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.20363	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	2.96962	60,170,216	-
EUG	Smartshares Europe Equities ESG ETF	2.92360	13,562,921	-
JPN	Smartshares Japan Equities ESG ETF	2.29154	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.51720	9,429,680	-
USA	Smartshares US Equities ESG ETF	3.36546	16,656,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.31976	282,351,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.02298	58,012,708	(400,000)
TWH	Smartshares Total World (NZD Hedged) ETF	3.08177	22,894,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.10917	119,916,727	-
AUE	Smartshares Australian Equities ESG ETF	2.44772	48,565,228	-
GGB	Smartshares Global Government Bond ETF	2.44865	171,811,200	-
GPR	Smartshares Global Property ETF	2.40018	13,061,307	-
INF	Smartshares Global Infrastructure ETF	2.41246	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.49546	3,550,000	45,000

### 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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