

Friday, 10 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 9 November 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.22862	59,770,726	-
ASD	Smartshares Australian Dividend ETF	1.68662	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.77626	2,815,468	-
ASP	Smartshares Australian Property ETF	1.19190	40,797,531	-
ASR	Smartshares Australian Resources ETF	6.31701	13,132,633	-
DIV	Smartshares NZ Dividend ETF	1.16129	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.32639	106,044,155	-
EUF	Smartshares Europe ETF	1.98065	102,111,036	-
FNZ	Smartshares NZ Top 50 ETF	2.86556	208,740,182	-
GBF	Smartshares Global Bond ETF	3.02380	71,154,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.92227	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.00261	16,007,274	-
NPF	Smartshares NZ Property ETF	1.07894	130,011,748	-
NZB	Smartshares NZ Bond ETF	2.87924	147,974,077	-
NZC	Smartshares NZ Cash ETF	3.02002	181,868,712	-
OZY	Smartshares Australian Top 20 ETF	4.36126	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.87274	71,631,573	-
TWF	Smartshares Total World ETF	3.14570	87,104,208	-
USF	Smartshares US 500 ETF	13.28482	48,026,994	-
USG	Smartshares US Large Growth ETF	9.07958	33,198,866	-
USM	Smartshares US Mid Cap ETF	6.76681	11,397,745	-
USS	Smartshares US Small Cap ETF	6.02349	13,953,711	-
USV	Smartshares US Large Value ETF	4.60054	17,488,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13353	141,306,268	-
BOT	Smartshares Automation and Robotics ETF	4.30078	11,820,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.23369	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	3.01942	60,170,216	-
EUG	Smartshares Europe Equities ESG ETF	2.95859	13,642,921	80,000
JPN	Smartshares Japan Equities ESG ETF	2.22707	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.51580	9,429,680	-
USA	Smartshares US Equities ESG ETF	3.41367	16,656,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.30657	279,551,142	(2,800,000)
AUS	Smartshares S&P/ASX 200 ETF	3.02681	58,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.09179	23,029,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.12266	119,316,727	-
AUE	Smartshares Australian Equities ESG ETF	2.45488	48,565,228	-
GGB	Smartshares Global Government Bond ETF	2.45655	171,811,200	-
GPR	Smartshares Global Property ETF	2.38227	13,061,307	-
INF	Smartshares Global Infrastructure ETF	2.37220	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.51864	3,895,000	165,000

### 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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