

Wednesday, 22 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 21 November 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.27948	59,865,726	-
ASD	Smartshares Australian Dividend ETF	1.70734	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.81788	2,815,468	-
ASP	Smartshares Australian Property ETF	1.23373	40,922,531	125,000
ASR	Smartshares Australian Resources ETF	6.55507	13,357,633	75,000
DIV	Smartshares NZ Dividend ETF	1.15303	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.34876	106,094,155	-
EUF	Smartshares Europe ETF	2.05123	102,161,036	-
FNZ	Smartshares NZ Top 50 ETF	2.85618	208,640,182	-
GBF	Smartshares Global Bond ETF	3.04444	70,884,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.92856	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.12315	16,007,274	-
NPF	Smartshares NZ Property ETF	1.08726	130,261,748	250,000
NZB	Smartshares NZ Bond ETF	2.89594	147,664,077	-
NZC	Smartshares NZ Cash ETF	3.02417	182,658,712	-
OZY	Smartshares Australian Top 20 ETF	4.44548	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.86235	72,881,573	-
TWF	Smartshares Total World ETF	3.21930	87,274,208	-
USF	Smartshares US 500 ETF	13.57154	48,166,994	50,000
USG	Smartshares US Large Growth ETF	9.33909	33,013,866	(35,000)
USM	Smartshares US Mid Cap ETF	6.93759	11,397,745	-
USS	Smartshares US Small Cap ETF	6.20799	13,938,711	(15,000)
USV	Smartshares US Large Value ETF	4.65701	17,488,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14040	141,506,268	-
BOT	Smartshares Automation and Robotics ETF	4.52601	11,750,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.26541	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	3.08061	60,110,216	-
EUG	Smartshares Europe Equities ESG ETF	3.05914	13,642,921	-
JPN	Smartshares Japan Equities ESG ETF	2.27781	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.56755	9,379,680	(30,000)
USA	Smartshares US Equities ESG ETF	3.48837	16,656,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.29953	283,051,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.07287	59,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.18594	24,529,889	60,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.13299	119,316,727	-
AUE	Smartshares Australian Equities ESG ETF	2.49668	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.46639	171,931,200	-
GPR	Smartshares Global Property ETF	2.46585	13,061,307	-
INF	Smartshares Global Infrastructure ETF	2.44407	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.60704	7,135,000	150,000

### 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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