

Thursday, 23 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 22 November 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.25393	59,865,726	-
ASD	Smartshares Australian Dividend ETF	1.70216	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.78632	2,815,468	-
ASP	Smartshares Australian Property ETF	1.20361	40,922,531	-
ASR	Smartshares Australian Resources ETF	6.55053	13,357,633	-
DIV	Smartshares NZ Dividend ETF	1.15903	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.33214	106,094,155	-
EUF	Smartshares Europe ETF	2.02927	102,021,036	(140,000)
FNZ	Smartshares NZ Top 50 ETF	2.85273	208,640,182	-
GBF	Smartshares Global Bond ETF	3.04624	68,539,618	(2,345,000)
MDZ	Smartshares NZ Mid Cap ETF	4.92683	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.01167	16,007,274	-
NPF	Smartshares NZ Property ETF	1.09493	130,261,748	-
NZB	Smartshares NZ Bond ETF	2.89539	147,664,077	-
NZC	Smartshares NZ Cash ETF	3.02451	182,658,712	-
OZY	Smartshares Australian Top 20 ETF	4.43648	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.86407	72,881,573	-
TWF	Smartshares Total World ETF	3.18997	87,274,208	-
USF	Smartshares US 500 ETF	13.44844	48,166,994	-
USG	Smartshares US Large Growth ETF	9.25056	32,993,866	(20,000)
USM	Smartshares US Mid Cap ETF	6.88139	11,397,745	-
USS	Smartshares US Small Cap ETF	6.11562	13,938,711	-
USV	Smartshares US Large Value ETF	4.62420	17,488,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14488	141,506,268	-
BOT	Smartshares Automation and Robotics ETF	4.47555	11,750,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.24154	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	3.07328	60,110,216	-
EUG	Smartshares Europe Equities ESG ETF	3.03499	13,642,921	-
JPN	Smartshares Japan Equities ESG ETF	2.26840	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.55951	9,379,680	-
USA	Smartshares US Equities ESG ETF	3.46538	16,656,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.30066	283,051,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.05780	59,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.16966	24,589,889	60,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.13223	119,316,727	-
AUE	Smartshares Australian Equities ESG ETF	2.48360	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.46866	171,931,200	-
GPR	Smartshares Global Property ETF	2.44441	13,061,307	-
INF	Smartshares Global Infrastructure ETF	2.44369	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.59405	7,545,000	410,000

### 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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