

Tuesday, 3 October 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 2 October 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.20854	59,610,726	-
ASD	Smartshares Australian Dividend ETF	1.67139	20,679,541	-
ASF	Smartshares Australian Financials ETF	7.65629	3,190,468	50,000
ASP	Smartshares Australian Property ETF	1.18232	40,797,531	-
ASR	Smartshares Australian Resources ETF	6.38819	13,432,633	75,000
DIV	Smartshares NZ Dividend ETF	1.16895	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.30107	105,814,155	-
EUF	Smartshares Europe ETF	1.95041	101,716,036	-
FNZ	Smartshares NZ Top 50 ETF	2.90644	209,340,182	200,000
GBF	Smartshares Global Bond ETF	2.99519	76,879,618	(400,000)
MDZ	Smartshares NZ Mid Cap ETF	5.08343	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.14638	17,357,274	-
NPF	Smartshares NZ Property ETF	1.10812	128,636,748	-
NZB	Smartshares NZ Bond ETF	2.83901	150,484,077	(600,000)
NZC	Smartshares NZ Cash ETF	3.00680	173,568,712	-
OZY	Smartshares Australian Top 20 ETF	4.30552	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.85224	70,381,573	-
TWF	Smartshares Total World ETF	3.07061	86,114,208	-
USF	Smartshares US 500 ETF	12.82015	47,116,994	-
USG	Smartshares US Large Growth ETF	8.55778	32,658,866	-
USM	Smartshares US Mid Cap ETF	6.74803	12,187,745	-
USS	Smartshares US Small Cap ETF	6.11369	13,468,711	-
USV	Smartshares US Large Value ETF	4.56174	17,543,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.12576	141,056,268	-
BOT	Smartshares Automation and Robotics ETF	4.28250	11,870,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17620	15,992,676	-
ESG	Smartshares Global Equities ESG ETF	2.95815	60,060,216	-
EUG	Smartshares Europe Equities ESG ETF	2.91735	13,572,921	-
JPN	Smartshares Japan Equities ESG ETF	2.22446	12,099,840	-
LIV	Smartshares Healthcare Innovation ETF	2.61863	9,499,680	-
USA	Smartshares US Equities ESG ETF	3.31396	16,606,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.31652	292,651,142	100,000
AUS	Smartshares S&P/ASX 200 ETF	3.00648	40,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.04922	21,429,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.07996	121,316,727	-
AUE	Smartshares Australian Equities ESG ETF	2.42839	48,565,228	-
GGB	Smartshares Global Government Bond ETF	2.43235	171,811,200	-
GPR	Smartshares Global Property ETF	2.38538	13,011,307	-
INF	Smartshares Global Infrastructure ETF	2.32683	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.45795	3,085,000	50,000

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

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