

Wednesday, 4 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 3 October 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.20448	59,610,726	-
ASD	Smartshares Australian Dividend ETF	1.64303	20,679,541	-
ASF	Smartshares Australian Financials ETF	7.58135	3,190,468	-
ASP	Smartshares Australian Property ETF	1.15541	40,797,531	-
ASR	Smartshares Australian Resources ETF	6.20200	13,432,633	-
DIV	Smartshares NZ Dividend ETF	1.16732	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.30811	105,814,155	-
EUF	Smartshares Europe ETF	1.93439	101,716,036	-
FNZ	Smartshares NZ Top 50 ETF	2.90316	209,340,182	-
GBF	Smartshares Global Bond ETF	2.98453	76,879,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.07023	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	8.92474	17,357,274	-
NPF	Smartshares NZ Property ETF	1.11758	128,636,748	-
NZB	Smartshares NZ Bond ETF	2.83665	150,484,077	-
NZC	Smartshares NZ Cash ETF	3.00712	173,568,712	-
OZY	Smartshares Australian Top 20 ETF	4.25059	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.85302	70,381,573	-
TWF	Smartshares Total World ETF	3.08168	86,114,208	-
USF	Smartshares US 500 ETF	12.93438	47,166,994	50,000
USG	Smartshares US Large Growth ETF	8.70274	32,673,866	15,000
USM	Smartshares US Mid Cap ETF	6.72914	12,187,745	-
USS	Smartshares US Small Cap ETF	6.08698	13,468,711	-
USV	Smartshares US Large Value ETF	4.55852	17,543,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.12572	141,056,268	-
BOT	Smartshares Automation and Robotics ETF	4.30160	11,830,891	(40,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18100	15,992,676	-
ESG	Smartshares Global Equities ESG ETF	2.95572	60,060,216	-
EUG	Smartshares Europe Equities ESG ETF	2.89069	13,572,921	-
JPN	Smartshares Japan Equities ESG ETF	2.22150	12,099,840	-
LIV	Smartshares Healthcare Innovation ETF	2.60904	9,499,680	-
USA	Smartshares US Equities ESG ETF	3.33484	16,606,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.31495	292,651,142	-
AUS	Smartshares S&P/ASX 200 ETF	2.95760	40,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.04514	21,429,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.07567	121,316,727	-
AUE	Smartshares Australian Equities ESG ETF	2.39133	48,565,228	-
GGB	Smartshares Global Government Bond ETF	2.42425	171,811,200	-
GPR	Smartshares Global Property ETF	2.35344	13,011,307	-
INF	Smartshares Global Infrastructure ETF	2.26079	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.46459	3,085,000	-

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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