

Thursday, 5 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 4 October 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.18878	59,610,726	-
ASD	Smartshares Australian Dividend ETF	1.62577	20,679,541	-
ASF	Smartshares Australian Financials ETF	7.44812	3,190,468	-
ASP	Smartshares Australian Property ETF	1.14238	41,047,531	250,000
ASR	Smartshares Australian Resources ETF	6.16426	13,432,633	-
DIV	Smartshares NZ Dividend ETF	1.16467	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.30225	105,814,155	-
EUF	Smartshares Europe ETF	1.92979	101,716,036	-
FNZ	Smartshares NZ Top 50 ETF	2.89578	209,340,182	-
GBF	Smartshares Global Bond ETF	2.96993	76,739,618	(140,000)
MDZ	Smartshares NZ Mid Cap ETF	5.05205	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	8.84042	17,357,274	-
NPF	Smartshares NZ Property ETF	1.11091	128,636,748	-
NZB	Smartshares NZ Bond ETF	2.83263	150,554,077	70,000
NZC	Smartshares NZ Cash ETF	3.00747	173,518,712	(50,000)
OZY	Smartshares Australian Top 20 ETF	4.20531	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.85664	70,381,573	-
TWF	Smartshares Total World ETF	3.06541	85,994,208	(120,000)
USF	Smartshares US 500 ETF	12.86798	47,181,994	15,000
USG	Smartshares US Large Growth ETF	8.61361	32,688,866	15,000
USM	Smartshares US Mid Cap ETF	6.69154	12,187,745	-
USS	Smartshares US Small Cap ETF	6.02643	13,468,711	-
USV	Smartshares US Large Value ETF	4.55753	17,543,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.11389	141,056,268	-
BOT	Smartshares Automation and Robotics ETF	4.24515	11,830,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.16908	15,992,676	-
ESG	Smartshares Global Equities ESG ETF	2.91148	60,060,216	-
EUG	Smartshares Europe Equities ESG ETF	2.87077	13,572,921	-
JPN	Smartshares Japan Equities ESG ETF	2.19455	12,099,840	-
LIV	Smartshares Healthcare Innovation ETF	2.59063	9,499,680	-
USA	Smartshares US Equities ESG ETF	3.30250	16,606,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.31469	292,651,142	-
AUS	Smartshares S&P/ASX 200 ETF	2.92835	40,612,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.01372	21,429,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.06816	121,316,727	-
AUE	Smartshares Australian Equities ESG ETF	2.36733	48,565,228	-
GGB	Smartshares Global Government Bond ETF	2.41514	171,811,200	-
GPR	Smartshares Global Property ETF	2.33018	13,011,307	-
INF	Smartshares Global Infrastructure ETF	2.23898	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.43814	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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