

Friday, 6 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 5 October 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.18182	59,630,726	20,000
ASD	Smartshares Australian Dividend ETF	1.63459	20,679,541	-
ASF	Smartshares Australian Financials ETF	7.53592	3,190,468	-
ASP	Smartshares Australian Property ETF	1.16537	41,047,531	-
ASR	Smartshares Australian Resources ETF	6.16011	13,432,633	-
DIV	Smartshares NZ Dividend ETF	1.17608	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.30031	105,814,155	-
EUF	Smartshares Europe ETF	1.94454	102,166,036	450,000
FNZ	Smartshares NZ Top 50 ETF	2.91353	209,140,182	(200,000)
GBF	Smartshares Global Bond ETF	2.97271	75,624,618	(1,115,000)
MDZ	Smartshares NZ Mid Cap ETF	5.07680	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	8.94453	17,357,274	-
NPF	Smartshares NZ Property ETF	1.11752	128,636,748	-
NZB	Smartshares NZ Bond ETF	2.83453	150,554,077	-
NZC	Smartshares NZ Cash ETF	3.00782	181,718,712	8,200,000
OZY	Smartshares Australian Top 20 ETF	4.23524	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.87051	70,881,573	500,000
TWF	Smartshares Total World ETF	3.08637	86,009,208	15,000
USF	Smartshares US 500 ETF	12.99706	47,481,994	300,000
USG	Smartshares US Large Growth ETF	8.75676	32,708,866	20,000
USM	Smartshares US Mid Cap ETF	6.76289	11,417,745	(770,000)
USS	Smartshares US Small Cap ETF	6.06972	13,888,711	420,000
USV	Smartshares US Large Value ETF	4.57507	17,568,176	25,000
AGG	Smartshares Global Aggregate Bond ETF	1.11425	141,056,268	-
BOT	Smartshares Automation and Robotics ETF	4.25846	11,850,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.16857	15,942,676	(50,000)
ESG	Smartshares Global Equities ESG ETF	2.93300	60,120,216	60,000
EUG	Smartshares Europe Equities ESG ETF	2.88601	13,542,921	(30,000)
JPN	Smartshares Japan Equities ESG ETF	2.17752	12,129,840	30,000
LIV	Smartshares Healthcare Innovation ETF	2.59063	9,449,680	(50,000)
USA	Smartshares US Equities ESG ETF	3.32835	16,606,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.32986	292,851,142	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.95406	40,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.02765	21,479,889	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.07015	121,316,727	-
AUE	Smartshares Australian Equities ESG ETF	2.38870	48,565,228	-
GGB	Smartshares Global Government Bond ETF	2.41825	171,811,200	-
GPR	Smartshares Global Property ETF	2.33460	13,011,307	-
INF	Smartshares Global Infrastructure ETF	2.25127	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.45806	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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