

Tuesday, 10 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 9 October 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.20482	59,630,726	-
ASD	Smartshares Australian Dividend ETF	1.63888	20,679,541	-
ASF	Smartshares Australian Financials ETF	7.58033	3,190,468	-
ASP	Smartshares Australian Property ETF	1.15513	41,047,531	-
ASR	Smartshares Australian Resources ETF	6.20823	13,432,633	-
DIV	Smartshares NZ Dividend ETF	1.17068	70,032,211	250,000
EMF	Smartshares Emerging Markets ETF	1.30851	105,814,155	-
EUF	Smartshares Europe ETF	1.95865	102,166,036	-
FNZ	Smartshares NZ Top 50 ETF	2.88996	208,940,182	(200,000)
GBF	Smartshares Global Bond ETF	2.97133	76,274,618	650,000
MDZ	Smartshares NZ Mid Cap ETF	5.05325	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	8.92342	17,357,274	-
NPF	Smartshares NZ Property ETF	1.12247	128,636,748	-
NZB	Smartshares NZ Bond ETF	2.83647	150,554,077	-
NZC	Smartshares NZ Cash ETF	3.00900	181,718,712	-
OZY	Smartshares Australian Top 20 ETF	4.25578	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.84842	70,881,573	-
TWF	Smartshares Total World ETF	3.09232	86,559,208	580,000
USF	Smartshares US 500 ETF	12.99110	47,541,994	-
USG	Smartshares US Large Growth ETF	8.80916	32,818,866	-
USM	Smartshares US Mid Cap ETF	6.74549	11,417,745	-
USS	Smartshares US Small Cap ETF	6.05038	13,888,711	-
USV	Smartshares US Large Value ETF	4.53847	17,538,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.11509	141,056,268	-
BOT	Smartshares Automation and Robotics ETF	4.27729	11,850,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17690	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	2.94099	60,120,216	-
EUG	Smartshares Europe Equities ESG ETF	2.90288	13,542,921	-
JPN	Smartshares Japan Equities ESG ETF	2.20063	12,129,840	-
LIV	Smartshares Healthcare Innovation ETF	2.60689	9,449,680	-
USA	Smartshares US Equities ESG ETF	3.32755	16,606,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.30850	292,351,142	-
AUS	Smartshares S&P/ASX 200 ETF	2.95814	40,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.05423	21,909,889	430,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.07252	121,316,727	-
AUE	Smartshares Australian Equities ESG ETF	2.38971	48,565,228	-
GGB	Smartshares Global Government Bond ETF	2.41892	171,811,200	-
GPR	Smartshares Global Property ETF	2.33882	13,011,307	-
INF	Smartshares Global Infrastructure ETF	2.24973	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.47597	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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