

Wednesday, 11 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 10 October 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.19050	59,630,726	-
ASD	Smartshares Australian Dividend ETF	1.64644	20,679,541	-
ASF	Smartshares Australian Financials ETF	7.60440	3,190,468	-
ASP	Smartshares Australian Property ETF	1.16625	42,297,531	1,250,000
ASR	Smartshares Australian Resources ETF	6.23235	13,432,633	-
DIV	Smartshares NZ Dividend ETF	1.17568	70,032,211	-
EMF	Smartshares Emerging Markets ETF	1.29069	105,854,155	40,000
EUF	Smartshares Europe ETF	1.93782	102,166,036	-
FNZ	Smartshares NZ Top 50 ETF	2.90923	208,940,182	-
GBF	Smartshares Global Bond ETF	2.98154	76,274,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.07757	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.04185	17,357,274	-
NPF	Smartshares NZ Property ETF	1.12498	128,636,748	-
NZB	Smartshares NZ Bond ETF	2.84132	150,104,077	(450,000)
NZC	Smartshares NZ Cash ETF	3.00956	181,718,712	-
OZY	Smartshares Australian Top 20 ETF	4.27339	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.86610	70,881,573	-
TWF	Smartshares Total World ETF	3.07827	86,559,208	-
USF	Smartshares US 500 ETF	12.97909	47,591,994	50,000
USG	Smartshares US Large Growth ETF	8.78201	32,818,866	-
USM	Smartshares US Mid Cap ETF	6.74777	11,417,745	-
USS	Smartshares US Small Cap ETF	6.04680	13,888,711	-
USV	Smartshares US Large Value ETF	4.54362	17,538,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.11928	141,056,268	-
BOT	Smartshares Automation and Robotics ETF	4.24019	11,850,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13843	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	2.93762	60,120,216	-
EUG	Smartshares Europe Equities ESG ETF	2.87189	13,542,921	-
JPN	Smartshares Japan Equities ESG ETF	2.18520	12,129,840	-
LIV	Smartshares Healthcare Innovation ETF	2.57512	9,449,680	-
USA	Smartshares US Equities ESG ETF	3.31453	16,686,766	80,000
NZG	Smartshares S&P/NZX 50 ETF	2.32660	292,351,142	-
AUS	Smartshares S&P/ASX 200 ETF	2.97815	40,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.05370	21,909,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.07781	121,316,727	-
AUE	Smartshares Australian Equities ESG ETF	2.40467	48,565,228	-
GGB	Smartshares Global Government Bond ETF	2.42883	171,811,200	-
GPR	Smartshares Global Property ETF	2.36127	13,011,307	-
INF	Smartshares Global Infrastructure ETF	2.27840	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.48610	3,135,000	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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