

Thursday, 12 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 11 October 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.20529	59,630,726	-
ASD	Smartshares Australian Dividend ETF	1.66048	20,679,541	-
ASF	Smartshares Australian Financials ETF	7.64448	3,190,468	-
ASP	Smartshares Australian Property ETF	1.18041	42,297,531	-
ASR	Smartshares Australian Resources ETF	6.29808	13,432,633	-
DIV	Smartshares NZ Dividend ETF	1.17635	70,032,211	-
EMF	Smartshares Emerging Markets ETF	1.30555	105,854,155	-
EUF	Smartshares Europe ETF	1.95955	102,166,036	-
FNZ	Smartshares NZ Top 50 ETF	2.91292	208,940,182	-
GBF	Smartshares Global Bond ETF	2.98494	76,274,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.07794	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.12111	17,357,274	-
NPF	Smartshares NZ Property ETF	1.11393	128,636,748	-
NZB	Smartshares NZ Bond ETF	2.84419	150,104,077	-
NZC	Smartshares NZ Cash ETF	3.00989	181,718,712	-
OZY	Smartshares Australian Top 20 ETF	4.30334	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.86936	70,881,573	-
TWF	Smartshares Total World ETF	3.09210	86,559,208	-
USF	Smartshares US 500 ETF	12.98923	47,591,994	-
USG	Smartshares US Large Growth ETF	8.78505	32,818,866	-
USM	Smartshares US Mid Cap ETF	6.77129	11,417,745	-
USS	Smartshares US Small Cap ETF	6.08969	13,888,711	-
USV	Smartshares US Large Value ETF	4.55115	17,538,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.12191	141,056,268	-
BOT	Smartshares Automation and Robotics ETF	4.32414	11,870,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17149	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	2.95928	60,120,216	-
EUG	Smartshares Europe Equities ESG ETF	2.92650	13,542,921	-
JPN	Smartshares Japan Equities ESG ETF	2.21538	12,129,840	-
LIV	Smartshares Healthcare Innovation ETF	2.61021	9,449,680	-
USA	Smartshares US Equities ESG ETF	3.36047	16,686,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.32927	292,351,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.00215	40,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.07401	22,089,889	180,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.08090	121,316,727	-
AUE	Smartshares Australian Equities ESG ETF	2.42407	48,565,228	-
GGB	Smartshares Global Government Bond ETF	2.43179	171,811,200	-
GPR	Smartshares Global Property ETF	2.37118	13,011,307	-
INF	Smartshares Global Infrastructure ETF	2.30470	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.49489	3,185,000	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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