

Friday, 13 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 12 October 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.20544	59,630,726	-
ASD	Smartshares Australian Dividend ETF	1.66762	20,679,541	-
ASF	Smartshares Australian Financials ETF	7.71236	3,190,468	-
ASP	Smartshares Australian Property ETF	1.18550	42,297,531	-
ASR	Smartshares Australian Resources ETF	6.32560	13,282,633	(150,000)
DIV	Smartshares NZ Dividend ETF	1.18134	70,282,211	250,000
EMF	Smartshares Emerging Markets ETF	1.30901	105,854,155	-
EUF	Smartshares Europe ETF	1.97189	102,216,036	50,000
FNZ	Smartshares NZ Top 50 ETF	2.91427	208,940,182	-
GBF	Smartshares Global Bond ETF	3.00380	76,274,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.09020	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.14775	17,357,274	-
NPF	Smartshares NZ Property ETF	1.10956	128,636,748	-
NZB	Smartshares NZ Bond ETF	2.84657	150,104,077	-
NZC	Smartshares NZ Cash ETF	3.01024	181,718,712	-
OZY	Smartshares Australian Top 20 ETF	4.29630	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.86316	71,381,573	500,000
TWF	Smartshares Total World ETF	3.10505	86,559,208	-
USF	Smartshares US 500 ETF	13.03927	47,591,994	-
USG	Smartshares US Large Growth ETF	8.85090	32,868,866	50,000
USM	Smartshares US Mid Cap ETF	6.78744	11,417,745	-
USS	Smartshares US Small Cap ETF	6.10026	13,888,711	-
USV	Smartshares US Large Value ETF	4.54646	17,488,176	(50,000)
AGG	Smartshares Global Aggregate Bond ETF	1.12515	141,056,268	-
BOT	Smartshares Automation and Robotics ETF	4.32444	11,870,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18183	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	2.98823	60,120,216	-
EUG	Smartshares Europe Equities ESG ETF	2.93380	13,542,921	-
JPN	Smartshares Japan Equities ESG ETF	2.21069	12,129,840	-
LIV	Smartshares Healthcare Innovation ETF	2.59139	9,449,680	-
USA	Smartshares US Equities ESG ETF	3.34644	16,686,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.32642	292,351,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.00398	40,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.08646	22,089,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.08479	121,116,727	(200,000)
AUE	Smartshares Australian Equities ESG ETF	2.42543	48,565,228	-
GGB	Smartshares Global Government Bond ETF	2.43940	171,811,200	-
GPR	Smartshares Global Property ETF	2.41105	13,011,307	-
INF	Smartshares Global Infrastructure ETF	2.34170	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.50489	3,185,000	-

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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