

Tuesday, 17 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 16 October 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.22151	59,630,726	-
ASD	Smartshares Australian Dividend ETF	1.66745	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.64205	2,840,468	-
ASP	Smartshares Australian Property ETF	1.16053	41,047,531	-
ASR	Smartshares Australian Resources ETF	6.37410	13,207,633	-
DIV	Smartshares NZ Dividend ETF	1.16407	70,282,211	-
EMF	Smartshares Emerging Markets ETF	1.31924	105,854,155	-
EUF	Smartshares Europe ETF	1.97518	102,216,036	-
FNZ	Smartshares NZ Top 50 ETF	2.88205	208,940,182	-
GBF	Smartshares Global Bond ETF	2.99778	76,224,618	(50,000)
MDZ	Smartshares NZ Mid Cap ETF	5.05711	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	8.97017	16,007,274	-
NPF	Smartshares NZ Property ETF	1.10476	128,636,748	-
NZB	Smartshares NZ Bond ETF	2.84326	149,954,077	(150,000)
NZC	Smartshares NZ Cash ETF	3.01155	181,818,712	100,000
OZY	Smartshares Australian Top 20 ETF	4.29608	36,756,267	-
TNZ	Smartshares NZ Top 10 ETF	1.84210	71,381,573	-
TWF	Smartshares Total World ETF	3.12605	86,559,208	-
USF	Smartshares US 500 ETF	13.18301	47,721,994	-
USG	Smartshares US Large Growth ETF	8.90556	32,918,866	-
USM	Smartshares US Mid Cap ETF	6.81961	11,417,745	-
USS	Smartshares US Small Cap ETF	6.06715	13,888,711	-
USV	Smartshares US Large Value ETF	4.62601	17,488,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.12315	141,056,268	-
BOT	Smartshares Automation and Robotics ETF	4.31921	11,870,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.20108	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	2.98913	60,120,216	-
EUG	Smartshares Europe Equities ESG ETF	2.94289	13,542,921	-
JPN	Smartshares Japan Equities ESG ETF	2.23727	12,129,840	-
LIV	Smartshares Healthcare Innovation ETF	2.56992	9,449,680	-
USA	Smartshares US Equities ESG ETF	3.39818	16,686,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.30428	292,351,142	-
AUS	Smartshares S&P/ASX 200 ETF	2.98605	50,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.06733	22,089,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.08198	121,116,727	-
AUE	Smartshares Australian Equities ESG ETF	2.40923	48,565,228	-
GGB	Smartshares Global Government Bond ETF	2.43562	171,811,200	-
GPR	Smartshares Global Property ETF	2.37880	13,011,307	-
INF	Smartshares Global Infrastructure ETF	2.32934	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.49588	3,235,000	-

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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