

Wednesday, 18 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 17 October 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.22404	59,650,726	20,000
ASD	Smartshares Australian Dividend ETF	1.67712	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.71370	2,840,468	-
ASP	Smartshares Australian Property ETF	1.18168	41,047,531	-
ASR	Smartshares Australian Resources ETF	6.42100	13,207,633	-
DIV	Smartshares NZ Dividend ETF	1.16868	70,032,211	(250,000)
EMF	Smartshares Emerging Markets ETF	1.32280	105,854,155	-
EUF	Smartshares Europe ETF	1.98450	102,216,036	-
FNZ	Smartshares NZ Top 50 ETF	2.88838	208,940,182	-
GBF	Smartshares Global Bond ETF	2.98650	76,224,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.06653	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.04235	16,007,274	-
NPF	Smartshares NZ Property ETF	1.10653	128,636,748	-
NZB	Smartshares NZ Bond ETF	2.84349	149,954,077	-
NZC	Smartshares NZ Cash ETF	3.01195	181,818,712	-
OZY	Smartshares Australian Top 20 ETF	4.31861	36,756,267	-
TNZ	Smartshares NZ Top 10 ETF	1.84767	71,381,573	-
TWF	Smartshares Total World ETF	3.14393	86,609,208	50,000
USF	Smartshares US 500 ETF	13.26189	47,721,994	-
USG	Smartshares US Large Growth ETF	8.96770	32,918,866	-
USM	Smartshares US Mid Cap ETF	6.87509	11,417,745	-
USS	Smartshares US Small Cap ETF	6.14025	13,938,711	50,000
USV	Smartshares US Large Value ETF	4.65141	17,488,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.11959	141,056,268	-
BOT	Smartshares Automation and Robotics ETF	4.32955	11,870,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.20622	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	2.99833	60,120,216	-
EUG	Smartshares Europe Equities ESG ETF	2.94928	13,542,921	-
JPN	Smartshares Japan Equities ESG ETF	2.23048	12,129,840	-
LIV	Smartshares Healthcare Innovation ETF	2.58404	9,449,680	-
USA	Smartshares US Equities ESG ETF	3.41422	16,686,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.31029	292,351,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.00336	50,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.09189	22,089,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.08036	121,116,727	-
AUE	Smartshares Australian Equities ESG ETF	2.42337	48,565,228	-
GGB	Smartshares Global Government Bond ETF	2.43008	171,811,200	-
GPR	Smartshares Global Property ETF	2.39305	13,011,307	-
INF	Smartshares Global Infrastructure ETF	2.33450	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.51864	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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