

Thursday, 19 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 18 October 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.23555	59,650,726	-
ASD	Smartshares Australian Dividend ETF	1.70093	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.79874	2,840,468	-
ASP	Smartshares Australian Property ETF	1.18675	41,047,531	-
ASR	Smartshares Australian Resources ETF	6.53684	13,207,633	-
DIV	Smartshares NZ Dividend ETF	1.16798	70,532,211	500,000
EMF	Smartshares Emerging Markets ETF	1.32171	105,854,155	-
EUF	Smartshares Europe ETF	1.98942	102,166,036	(50,000)
FNZ	Smartshares NZ Top 50 ETF	2.88747	208,840,182	(100,000)
GBF	Smartshares Global Bond ETF	2.97316	76,224,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.05697	28,640,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	9.14972	16,007,274	-
NPF	Smartshares NZ Property ETF	1.10870	128,886,748	250,000
NZB	Smartshares NZ Bond ETF	2.84222	149,574,077	(380,000)
NZC	Smartshares NZ Cash ETF	3.01234	181,818,712	-
OZY	Smartshares Australian Top 20 ETF	4.37190	36,756,267	-
TNZ	Smartshares NZ Top 10 ETF	1.85148	71,881,573	500,000
TWF	Smartshares Total World ETF	3.15497	86,749,208	140,000
USF	Smartshares US 500 ETF	13.30880	47,771,994	50,000
USG	Smartshares US Large Growth ETF	8.97553	32,918,866	-
USM	Smartshares US Mid Cap ETF	6.93253	11,417,745	-
USS	Smartshares US Small Cap ETF	6.23646	13,938,711	-
USV	Smartshares US Large Value ETF	4.67917	17,488,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.11400	141,056,268	-
BOT	Smartshares Automation and Robotics ETF	4.35465	11,820,891	(50,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.21318	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	3.01368	60,120,216	-
EUG	Smartshares Europe Equities ESG ETF	2.96098	13,542,921	-
JPN	Smartshares Japan Equities ESG ETF	2.24894	12,129,840	-
LIV	Smartshares Healthcare Innovation ETF	2.60395	9,449,680	-
USA	Smartshares US Equities ESG ETF	3.42820	16,686,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.31175	292,351,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.03778	50,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.09475	22,229,889	140,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.07834	121,116,727	-
AUE	Smartshares Australian Equities ESG ETF	2.44826	48,565,228	-
GGB	Smartshares Global Government Bond ETF	2.42019	171,811,200	-
GPR	Smartshares Global Property ETF	2.39918	13,011,307	-
INF	Smartshares Global Infrastructure ETF	2.34139	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.52121	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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