

Wednesday, 25 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 24 October 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.18813	59,720,726	-
ASD	Smartshares Australian Dividend ETF	1.65410	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.58546	2,840,468	-
ASP	Smartshares Australian Property ETF	1.16631	41,047,531	-
ASR	Smartshares Australian Resources ETF	6.28660	13,207,633	-
DIV	Smartshares NZ Dividend ETF	1.14945	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.29101	105,854,155	-
EUF	Smartshares Europe ETF	1.94314	102,086,036	-
FNZ	Smartshares NZ Top 50 ETF	2.82374	208,940,182	200,000
GBF	Smartshares Global Bond ETF	2.96407	75,229,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.96053	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	8.82094	16,007,274	-
NPF	Smartshares NZ Property ETF	1.09272	129,136,748	-
NZB	Smartshares NZ Bond ETF	2.84602	149,424,077	-
NZC	Smartshares NZ Cash ETF	3.01441	181,818,712	-
OZY	Smartshares Australian Top 20 ETF	4.25369	36,681,267	-
TNZ	Smartshares NZ Top 10 ETF	1.80391	71,881,573	-
TWF	Smartshares Total World ETF	3.07231	86,764,208	15,000
USF	Smartshares US 500 ETF	12.97438	47,821,994	15,000
USG	Smartshares US Large Growth ETF	8.74924	32,983,866	-
USM	Smartshares US Mid Cap ETF	6.65416	11,417,745	-
USS	Smartshares US Small Cap ETF	5.94463	13,953,711	15,000
USV	Smartshares US Large Value ETF	4.55686	17,488,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.11113	141,156,268	100,000
BOT	Smartshares Automation and Robotics ETF	4.18073	11,810,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.15970	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	2.93719	60,120,216	-
EUG	Smartshares Europe Equities ESG ETF	2.90171	13,562,921	-
JPN	Smartshares Japan Equities ESG ETF	2.20297	12,129,840	-
LIV	Smartshares Healthcare Innovation ETF	2.51779	9,429,680	-
USA	Smartshares US Equities ESG ETF	3.34253	16,686,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.25806	292,351,142	-
AUS	Smartshares S&P/ASX 200 ETF	2.95744	50,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.99300	22,259,889	30,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.08196	121,116,727	-
AUE	Smartshares Australian Equities ESG ETF	2.38374	48,565,228	-
GGB	Smartshares Global Government Bond ETF	2.42101	171,811,200	-
GPR	Smartshares Global Property ETF	2.27225	13,061,307	50,000
INF	Smartshares Global Infrastructure ETF	2.26826	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.43757	3,285,000	-

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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