

Thursday, 26 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 25 October 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.20475	59,720,726	-
ASD	Smartshares Australian Dividend ETF	1.66714	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.56949	2,840,468	-
ASP	Smartshares Australian Property ETF	1.14766	41,047,531	-
ASR	Smartshares Australian Resources ETF	6.40313	13,207,633	-
DIV	Smartshares NZ Dividend ETF	1.14225	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.30542	105,854,155	-
EUF	Smartshares Europe ETF	1.94798	101,986,036	(100,000)
FNZ	Smartshares NZ Top 50 ETF	2.79988	208,940,182	-
GBF	Smartshares Global Bond ETF	2.97100	75,229,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.90652	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	8.85038	16,007,274	-
NPF	Smartshares NZ Property ETF	1.08163	129,136,748	-
NZB	Smartshares NZ Bond ETF	2.84829	149,424,077	-
NZC	Smartshares NZ Cash ETF	3.01475	181,818,712	-
OZY	Smartshares Australian Top 20 ETF	4.27951	36,681,267	-
TNZ	Smartshares NZ Top 10 ETF	1.79536	71,631,573	(250,000)
TWF	Smartshares Total World ETF	3.09186	86,764,208	-
USF	Smartshares US 500 ETF	13.05518	47,871,994	50,000
USG	Smartshares US Large Growth ETF	8.81330	33,098,866	115,000
USM	Smartshares US Mid Cap ETF	6.68782	11,417,745	-
USS	Smartshares US Small Cap ETF	5.98208	13,953,711	-
USV	Smartshares US Large Value ETF	4.58176	17,488,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.11176	141,156,268	-
BOT	Smartshares Automation and Robotics ETF	4.17554	11,810,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18640	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	2.94537	60,120,216	-
EUG	Smartshares Europe Equities ESG ETF	2.90031	13,562,921	-
JPN	Smartshares Japan Equities ESG ETF	2.20380	12,129,840	-
LIV	Smartshares Healthcare Innovation ETF	2.52560	9,429,680	-
USA	Smartshares US Equities ESG ETF	3.34397	16,686,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.24230	292,351,142	-
AUS	Smartshares S&P/ASX 200 ETF	2.96862	50,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.01442	22,419,889	160,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.08593	121,116,727	-
AUE	Smartshares Australian Equities ESG ETF	2.39504	48,565,228	-
GGB	Smartshares Global Government Bond ETF	2.42294	171,811,200	-
GPR	Smartshares Global Property ETF	2.29020	13,061,307	-
INF	Smartshares Global Infrastructure ETF	2.29288	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.45516	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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