

Friday, 27 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 26 October 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.18945	59,720,726	-
ASD	Smartshares Australian Dividend ETF	1.66152	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.52242	2,840,468	-
ASP	Smartshares Australian Property ETF	1.12158	41,047,531	-
ASR	Smartshares Australian Resources ETF	6.40534	13,207,633	-
DIV	Smartshares NZ Dividend ETF	1.13794	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.29504	105,854,155	-
EUF	Smartshares Europe ETF	1.93606	101,986,036	-
FNZ	Smartshares NZ Top 50 ETF	2.78922	208,940,182	-
GBF	Smartshares Global Bond ETF	2.95961	74,254,618	(975,000)
MDZ	Smartshares NZ Mid Cap ETF	4.87179	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	8.75767	16,007,274	-
NPF	Smartshares NZ Property ETF	1.06522	129,761,748	625,000
NZB	Smartshares NZ Bond ETF	2.84304	149,424,077	-
NZC	Smartshares NZ Cash ETF	3.01509	181,818,712	-
OZY	Smartshares Australian Top 20 ETF	4.25585	36,681,267	-
TNZ	Smartshares NZ Top 10 ETF	1.79342	71,631,573	-
TWF	Smartshares Total World ETF	3.06007	86,764,208	-
USF	Smartshares US 500 ETF	12.90694	47,871,994	-
USG	Smartshares US Large Growth ETF	8.63796	33,098,866	-
USM	Smartshares US Mid Cap ETF	6.61129	11,417,745	-
USS	Smartshares US Small Cap ETF	5.89112	13,953,711	-
USV	Smartshares US Large Value ETF	4.57067	17,488,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.10979	141,156,268	-
BOT	Smartshares Automation and Robotics ETF	4.15322	11,810,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17158	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	2.93523	60,120,216	-
EUG	Smartshares Europe Equities ESG ETF	2.90664	13,562,921	-
JPN	Smartshares Japan Equities ESG ETF	2.22050	12,129,840	-
LIV	Smartshares Healthcare Innovation ETF	2.48776	9,429,680	-
USA	Smartshares US Equities ESG ETF	3.32850	16,686,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.23500	282,151,142	(10,200,000)
AUS	Smartshares S&P/ASX 200 ETF	2.95013	58,312,708	7,600,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.97911	22,419,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.08007	121,116,727	-
AUE	Smartshares Australian Equities ESG ETF	2.37599	48,565,228	-
GGB	Smartshares Global Government Bond ETF	2.41526	171,811,200	-
GPR	Smartshares Global Property ETF	2.24957	13,061,307	-
INF	Smartshares Global Infrastructure ETF	2.29011	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.42170	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz