

Monday, 30 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 27 October 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.16775	59,720,726	-
ASD	Smartshares Australian Dividend ETF	1.66647	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.52452	2,840,468	-
ASP	Smartshares Australian Property ETF	1.11968	41,047,531	-
ASR	Smartshares Australian Resources ETF	6.43862	13,207,633	-
DIV	Smartshares NZ Dividend ETF	1.12791	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.29130	106,024,155	170,000
EUF	Smartshares Europe ETF	1.92931	101,986,036	-
FNZ	Smartshares NZ Top 50 ETF	2.76839	208,940,182	-
GBF	Smartshares Global Bond ETF	2.97091	73,089,618	(1,165,000)
MDZ	Smartshares NZ Mid Cap ETF	4.82342	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	8.73788	16,007,274	-
NPF	Smartshares NZ Property ETF	1.05711	129,761,748	-
NZB	Smartshares NZ Bond ETF	2.84404	148,224,077	(1,200,000)
NZC	Smartshares NZ Cash ETF	3.01545	181,818,712	-
OZY	Smartshares Australian Top 20 ETF	4.26807	36,681,267	-
TNZ	Smartshares NZ Top 10 ETF	1.78236	71,631,573	-
TWF	Smartshares Total World ETF	3.03676	86,764,208	-
USF	Smartshares US 500 ETF	12.75905	47,871,994	-
USG	Smartshares US Large Growth ETF	8.47533	33,098,866	-
USM	Smartshares US Mid Cap ETF	6.60196	11,397,745	(20,000)
USS	Smartshares US Small Cap ETF	5.91823	13,953,711	-
USV	Smartshares US Large Value ETF	4.55871	17,488,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.11133	141,156,268	-
BOT	Smartshares Automation and Robotics ETF	4.08264	11,810,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.14764	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	2.90170	60,120,216	-
EUG	Smartshares Europe Equities ESG ETF	2.88110	13,562,921	-
JPN	Smartshares Japan Equities ESG ETF	2.18103	12,129,840	-
LIV	Smartshares Healthcare Innovation ETF	2.46584	9,429,680	-
USA	Smartshares US Equities ESG ETF	3.27778	16,686,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.21819	281,951,142	(200,000)
AUS	Smartshares S&P/ASX 200 ETF	2.95269	58,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.95686	22,419,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.08189	119,916,727	(1,200,000)
AUE	Smartshares Australian Equities ESG ETF	2.37847	48,565,228	-
GGB	Smartshares Global Government Bond ETF	2.42203	171,811,200	-
GPR	Smartshares Global Property ETF	2.26193	13,061,307	-
INF	Smartshares Global Infrastructure ETF	2.31747	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.39220	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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