

Wednesday, 1 November 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 31 October 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.19130	59,770,726	50,000
ASD	Smartshares Australian Dividend ETF	1.66290	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.52709	2,840,468	-
ASP	Smartshares Australian Property ETF	1.11253	41,047,531	-
ASR	Smartshares Australian Resources ETF	6.37444	13,207,633	-
DIV	Smartshares NZ Dividend ETF	1.12286	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.30069	106,074,155	50,000
EUF	Smartshares Europe ETF	1.94026	102,036,036	50,000
FNZ	Smartshares NZ Top 50 ETF	2.76258	208,940,182	-
GBF	Smartshares Global Bond ETF	2.97229	73,089,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.80242	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	8.67882	16,007,274	-
NPF	Smartshares NZ Property ETF	1.05234	129,761,748	-
NZB	Smartshares NZ Bond ETF	2.84229	148,174,077	-
NZC	Smartshares NZ Cash ETF	3.01679	181,818,712	-
OZY	Smartshares Australian Top 20 ETF	4.26105	36,681,267	-
TNZ	Smartshares NZ Top 10 ETF	1.78425	71,631,573	-
TWF	Smartshares Total World ETF	3.05078	86,964,208	200,000
USF	Smartshares US 500 ETF	12.82002	47,991,994	120,000
USG	Smartshares US Large Growth ETF	8.59762	33,198,866	100,000
USM	Smartshares US Mid Cap ETF	6.54448	11,397,745	-
USS	Smartshares US Small Cap ETF	5.87069	13,953,711	-
USV	Smartshares US Large Value ETF	4.52916	17,488,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.11255	141,156,268	-
BOT	Smartshares Automation and Robotics ETF	4.08139	11,820,891	10,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.15942	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	2.90632	60,120,216	-
EUG	Smartshares Europe Equities ESG ETF	2.88051	13,562,921	-
JPN	Smartshares Japan Equities ESG ETF	2.19492	12,149,840	20,000
LIV	Smartshares Healthcare Innovation ETF	2.42024	9,429,680	-
USA	Smartshares US Equities ESG ETF	3.26779	16,656,766	(30,000)
NZG	Smartshares S&P/NZX 50 ETF	2.21628	282,351,142	600,000
AUS	Smartshares S&P/ASX 200 ETF	2.94935	58,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.97285	22,494,889	75,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.07734	119,916,727	-
AUE	Smartshares Australian Equities ESG ETF	2.37841	48,565,228	-
GGB	Smartshares Global Government Bond ETF	2.42218	171,811,200	-
GPR	Smartshares Global Property ETF	2.25582	13,061,307	-
INF	Smartshares Global Infrastructure ETF	2.29776	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.40829	3,345,000	60,000

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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