

Monday, 6 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 3 November 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.25885	59,770,726	-
ASD	Smartshares Australian Dividend ETF	1.70320	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.76354	2,815,468	-
ASP	Smartshares Australian Property ETF	1.18825	41,047,531	-
ASR	Smartshares Australian Resources ETF	6.46734	13,132,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.15054	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.31245	106,074,155	-
EUF	Smartshares Europe ETF	1.98252	102,036,036	-
FNZ	Smartshares NZ Top 50 ETF	2.84582	208,940,182	-
GBF	Smartshares Global Bond ETF	3.00598	72,849,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.91233	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	8.99597	16,007,274	-
NPF	Smartshares NZ Property ETF	1.06909	129,761,748	-
NZB	Smartshares NZ Bond ETF	2.86205	148,174,077	-
NZC	Smartshares NZ Cash ETF	3.01791	181,868,712	50,000
OZY	Smartshares Australian Top 20 ETF	4.37673	36,681,267	-
TNZ	Smartshares NZ Top 10 ETF	1.85466	71,631,573	-
TWF	Smartshares Total World ETF	3.13157	87,004,208	-
USF	Smartshares US 500 ETF	13.17248	48,011,994	-
USG	Smartshares US Large Growth ETF	8.87045	33,198,866	-
USM	Smartshares US Mid Cap ETF	6.73624	11,397,745	-
USS	Smartshares US Small Cap ETF	6.03582	13,953,711	-
USV	Smartshares US Large Value ETF	4.63261	17,488,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.12329	141,306,268	-
BOT	Smartshares Automation and Robotics ETF	4.17270	11,820,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.19340	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	2.98682	60,170,216	-
EUG	Smartshares Europe Equities ESG ETF	2.94111	13,562,921	-
JPN	Smartshares Japan Equities ESG ETF	2.27654	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.47141	9,429,680	-
USA	Smartshares US Equities ESG ETF	3.36311	16,656,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.29052	282,351,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.02912	58,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.06823	22,894,889	250,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.10272	119,916,727	-
AUE	Smartshares Australian Equities ESG ETF	2.45253	48,565,228	-
GGB	Smartshares Global Government Bond ETF	2.44016	171,811,200	-
GPR	Smartshares Global Property ETF	2.37893	13,061,307	-
INF	Smartshares Global Infrastructure ETF	2.39648	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.48791	3,505,000	-

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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