

Wednesday, 8 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 7 November 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.25803	59,770,726	-
ASD	Smartshares Australian Dividend ETF	1.68969	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.68936	2,815,468	-
ASP	Smartshares Australian Property ETF	1.18298	41,047,531	-
ASR	Smartshares Australian Resources ETF	6.42526	13,132,633	-
DIV	Smartshares NZ Dividend ETF	1.15889	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.31920	106,044,155	(30,000)
EUF	Smartshares Europe ETF	1.96079	102,111,036	75,000
FNZ	Smartshares NZ Top 50 ETF	2.86401	208,940,182	-
GBF	Smartshares Global Bond ETF	3.01117	72,849,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.92633	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	8.95731	16,007,274	-
NPF	Smartshares NZ Property ETF	1.06414	130,011,748	250,000
NZB	Smartshares NZ Bond ETF	2.86744	148,174,077	-
NZC	Smartshares NZ Cash ETF	3.01930	181,868,712	-
OZY	Smartshares Australian Top 20 ETF	4.35834	36,606,267	(75,000)
TNZ	Smartshares NZ Top 10 ETF	1.87875	71,631,573	-
TWF	Smartshares Total World ETF	3.11918	87,104,208	-
USF	Smartshares US 500 ETF	13.10825	48,011,994	-
USG	Smartshares US Large Growth ETF	8.87438	33,198,866	-
USM	Smartshares US Mid Cap ETF	6.70288	11,397,745	-
USS	Smartshares US Small Cap ETF	6.01119	13,953,711	-
USV	Smartshares US Large Value ETF	4.58416	17,488,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.12510	141,306,268	-
BOT	Smartshares Automation and Robotics ETF	4.20562	11,820,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.23026	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	3.00126	60,170,216	-
EUG	Smartshares Europe Equities ESG ETF	2.92785	13,562,921	-
JPN	Smartshares Japan Equities ESG ETF	2.26483	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.51471	9,429,680	-
USA	Smartshares US Equities ESG ETF	3.36344	16,656,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.31207	282,351,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.01857	58,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.08295	22,894,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.10692	119,916,727	-
AUE	Smartshares Australian Equities ESG ETF	2.44451	48,565,228	-
GGB	Smartshares Global Government Bond ETF	2.44220	171,811,200	-
GPR	Smartshares Global Property ETF	2.38737	13,061,307	-
INF	Smartshares Global Infrastructure ETF	2.39268	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.50069	3,655,000	105,000

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