

Thursday, 9 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 8 November 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.25458	59,770,726	-
ASD	Smartshares Australian Dividend ETF	1.67932	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.71211	2,815,468	-
ASP	Smartshares Australian Property ETF	1.18794	40,797,531	(250,000)
ASR	Smartshares Australian Resources ETF	6.30635	13,132,633	-
DIV	Smartshares NZ Dividend ETF	1.15491	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.33059	106,044,155	-
EUF	Smartshares Europe ETF	1.96837	102,111,036	-
FNZ	Smartshares NZ Top 50 ETF	2.84796	208,740,182	(200,000)
GBF	Smartshares Global Bond ETF	3.02128	71,154,618	(1,695,000)
MDZ	Smartshares NZ Mid Cap ETF	4.92340	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	8.96266	16,007,274	-
NPF	Smartshares NZ Property ETF	1.07779	130,011,748	-
NZB	Smartshares NZ Bond ETF	2.87587	147,974,077	(200,000)
NZC	Smartshares NZ Cash ETF	3.01966	181,868,712	-
OZY	Smartshares Australian Top 20 ETF	4.33501	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.86053	71,631,573	-
TWF	Smartshares Total World ETF	3.14333	87,104,208	-
USF	Smartshares US 500 ETF	13.25547	48,026,994	15,000
USG	Smartshares US Large Growth ETF	9.03204	33,198,866	-
USM	Smartshares US Mid Cap ETF	6.77152	11,397,745	-
USS	Smartshares US Small Cap ETF	6.05275	13,953,711	-
USV	Smartshares US Large Value ETF	4.60620	17,488,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.12973	141,306,268	-
BOT	Smartshares Automation and Robotics ETF	4.28990	11,820,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.23841	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	2.99897	60,170,216	-
EUG	Smartshares Europe Equities ESG ETF	2.93397	13,562,921	-
JPN	Smartshares Japan Equities ESG ETF	2.25761	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.53188	9,429,680	-
USA	Smartshares US Equities ESG ETF	3.41520	16,656,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.29714	282,351,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.01448	58,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.09229	23,029,889	135,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.11536	119,316,727	(600,000)
AUE	Smartshares Australian Equities ESG ETF	2.44259	48,565,228	-
GGB	Smartshares Global Government Bond ETF	2.45054	171,811,200	-
GPR	Smartshares Global Property ETF	2.37693	13,061,307	-
INF	Smartshares Global Infrastructure ETF	2.37818	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.51513	3,730,000	75,000

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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