

Monday, 13 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 10 November 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.21547	59,770,726	-
ASD	Smartshares Australian Dividend ETF	1.67175	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.67523	2,815,468	-
ASP	Smartshares Australian Property ETF	1.18172	40,797,531	-
ASR	Smartshares Australian Resources ETF	6.27480	13,282,633	150,000
DIV	Smartshares NZ Dividend ETF	1.15368	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.30805	106,044,155	-
EUF	Smartshares Europe ETF	1.97040	102,111,036	-
FNZ	Smartshares NZ Top 50 ETF	2.85100	208,740,182	-
GBF	Smartshares Global Bond ETF	3.01785	71,154,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.89665	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	8.91841	16,007,274	-
NPF	Smartshares NZ Property ETF	1.07590	130,011,748	-
NZB	Smartshares NZ Bond ETF	2.87384	147,974,077	-
NZC	Smartshares NZ Cash ETF	3.02037	181,868,712	-
OZY	Smartshares Australian Top 20 ETF	4.32708	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.86317	71,381,573	(250,000)
TWF	Smartshares Total World ETF	3.11006	87,149,208	45,000
USF	Smartshares US 500 ETF	13.11871	48,026,994	-
USG	Smartshares US Large Growth ETF	8.96227	33,198,866	-
USM	Smartshares US Mid Cap ETF	6.67745	11,397,745	-
USS	Smartshares US Small Cap ETF	5.91091	13,953,711	-
USV	Smartshares US Large Value ETF	4.54019	17,488,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13202	141,306,268	-
BOT	Smartshares Automation and Robotics ETF	4.33299	11,820,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.21901	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	3.01567	60,170,216	-
EUG	Smartshares Europe Equities ESG ETF	2.97214	13,642,921	-
JPN	Smartshares Japan Equities ESG ETF	2.24827	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.48224	9,429,680	-
USA	Smartshares US Equities ESG ETF	3.40755	16,656,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.29481	279,951,142	400,000
AUS	Smartshares S&P/ASX 200 ETF	2.99962	58,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.06756	23,044,889	15,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.11454	119,316,727	-
AUE	Smartshares Australian Equities ESG ETF	2.43459	48,565,228	-
GGB	Smartshares Global Government Bond ETF	2.44986	171,811,200	-
GPR	Smartshares Global Property ETF	2.35227	13,061,307	-
INF	Smartshares Global Infrastructure ETF	2.36027	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.49881	4,120,000	225,000

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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