

Tuesday, 14 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 13 November 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.25355	59,815,726	45,000
ASD	Smartshares Australian Dividend ETF	1.66446	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.63761	2,815,468	-
ASP	Smartshares Australian Property ETF	1.16967	40,797,531	-
ASR	Smartshares Australian Resources ETF	6.23985	13,282,633	-
DIV	Smartshares NZ Dividend ETF	1.15046	71,282,211	750,000
EMF	Smartshares Emerging Markets ETF	1.33132	106,044,155	-
EUF	Smartshares Europe ETF	2.00097	102,111,036	-
FNZ	Smartshares NZ Top 50 ETF	2.83730	208,740,182	-
GBF	Smartshares Global Bond ETF	3.01636	71,154,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.87743	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	8.86466	16,007,274	-
NPF	Smartshares NZ Property ETF	1.08050	130,011,748	-
NZB	Smartshares NZ Bond ETF	2.87113	147,974,077	-
NZC	Smartshares NZ Cash ETF	3.02140	181,818,712	(50,000)
OZY	Smartshares Australian Top 20 ETF	4.31504	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.85489	71,381,573	-
TWF	Smartshares Total World ETF	3.18062	87,199,208	50,000
USF	Smartshares US 500 ETF	13.46748	48,106,994	80,000
USG	Smartshares US Large Growth ETF	9.23662	33,098,866	(100,000)
USM	Smartshares US Mid Cap ETF	6.82953	11,397,745	-
USS	Smartshares US Small Cap ETF	6.04335	13,953,711	-
USV	Smartshares US Large Value ETF	4.63781	17,488,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.12996	141,306,268	-
BOT	Smartshares Automation and Robotics ETF	4.33644	11,820,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.22727	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	3.03347	60,170,216	-
EUG	Smartshares Europe Equities ESG ETF	2.96061	13,642,921	-
JPN	Smartshares Japan Equities ESG ETF	2.25487	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.45241	9,429,680	-
USA	Smartshares US Equities ESG ETF	3.43258	16,656,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.28503	279,951,142	-
AUS	Smartshares S&P/ASX 200 ETF	2.98614	58,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.11568	23,074,889	30,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.11098	119,316,727	-
AUE	Smartshares Australian Equities ESG ETF	2.42433	48,565,228	-
GGB	Smartshares Global Government Bond ETF	2.44881	171,811,200	-
GPR	Smartshares Global Property ETF	2.36472	13,061,307	-
INF	Smartshares Global Infrastructure ETF	2.35430	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.54346	4,195,000	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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