

Wednesday, 15 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 14 November 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.25349	59,815,726	-
ASD	Smartshares Australian Dividend ETF	1.68929	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.73189	2,815,468	-
ASP	Smartshares Australian Property ETF	1.19654	40,797,531	-
ASR	Smartshares Australian Resources ETF	6.37906	13,282,633	-
DIV	Smartshares NZ Dividend ETF	1.15829	71,282,211	-
EMF	Smartshares Emerging Markets ETF	1.33384	106,044,155	-
EUF	Smartshares Europe ETF	2.00637	102,111,036	-
FNZ	Smartshares NZ Top 50 ETF	2.85898	208,640,182	(100,000)
GBF	Smartshares Global Bond ETF	3.01590	71,154,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.91918	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.01482	16,007,274	-
NPF	Smartshares NZ Property ETF	1.09347	130,011,748	-
NZB	Smartshares NZ Bond ETF	2.87475	147,674,077	(300,000)
NZC	Smartshares NZ Cash ETF	3.02173	182,368,712	550,000
OZY	Smartshares Australian Top 20 ETF	4.37173	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.86688	71,381,573	-
TWF	Smartshares Total World ETF	3.18069	87,199,208	-
USF	Smartshares US 500 ETF	13.45554	48,106,994	-
USG	Smartshares US Large Growth ETF	9.23327	33,048,866	(50,000)
USM	Smartshares US Mid Cap ETF	6.81717	11,397,745	-
USS	Smartshares US Small Cap ETF	6.03652	13,953,711	-
USV	Smartshares US Large Value ETF	4.63568	17,488,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.12806	141,306,268	-
BOT	Smartshares Automation and Robotics ETF	4.38241	11,820,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.24251	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	3.05944	60,170,216	-
EUG	Smartshares Europe Equities ESG ETF	2.99219	13,642,921	-
JPN	Smartshares Japan Equities ESG ETF	2.26894	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.48428	9,409,680	(20,000)
USA	Smartshares US Equities ESG ETF	3.46426	16,656,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.30151	279,951,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.02828	58,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.11451	23,749,889	675,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.11296	119,316,727	-
AUE	Smartshares Australian Equities ESG ETF	2.45736	48,565,228	-
GGB	Smartshares Global Government Bond ETF	2.44841	171,811,200	-
GPR	Smartshares Global Property ETF	2.34914	13,061,307	-
INF	Smartshares Global Infrastructure ETF	2.36178	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.54212	5,575,000	1,380,000

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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