

Thursday, 16 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 15 November 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.27286	59,865,726	50,000
ASD	Smartshares Australian Dividend ETF	1.70802	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.77255	2,815,468	-
ASP	Smartshares Australian Property ETF	1.25740	40,797,531	-
ASR	Smartshares Australian Resources ETF	6.49759	13,282,633	-
DIV	Smartshares NZ Dividend ETF	1.17090	71,157,211	(125,000)
EMF	Smartshares Emerging Markets ETF	1.34455	106,094,155	50,000
EUF	Smartshares Europe ETF	2.03485	102,161,036	50,000
FNZ	Smartshares NZ Top 50 ETF	2.90367	208,640,182	-
GBF	Smartshares Global Bond ETF	3.03675	70,934,618	(220,000)
MDZ	Smartshares NZ Mid Cap ETF	4.97757	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.21568	16,007,274	-
NPF	Smartshares NZ Property ETF	1.11691	130,011,748	-
NZB	Smartshares NZ Bond ETF	2.88767	147,674,077	-
NZC	Smartshares NZ Cash ETF	3.02210	182,368,712	-
OZY	Smartshares Australian Top 20 ETF	4.43005	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.90110	71,381,573	-
TWF	Smartshares Total World ETF	3.20561	87,244,208	45,000
USF	Smartshares US 500 ETF	13.50905	48,056,994	(50,000)
USG	Smartshares US Large Growth ETF	9.27691	33,048,866	-
USM	Smartshares US Mid Cap ETF	6.92960	11,397,745	-
USS	Smartshares US Small Cap ETF	6.21247	13,953,711	-
USV	Smartshares US Large Value ETF	4.64840	17,488,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13819	141,306,268	-
BOT	Smartshares Automation and Robotics ETF	4.44923	11,800,891	(20,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.25555	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	3.07402	60,110,216	(60,000)
EUG	Smartshares Europe Equities ESG ETF	3.02161	13,642,921	-
JPN	Smartshares Japan Equities ESG ETF	2.26919	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.54138	9,409,680	-
USA	Smartshares US Equities ESG ETF	3.48770	16,656,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.33842	279,951,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.07250	58,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.16327	23,824,889	75,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.12555	119,316,727	-
AUE	Smartshares Australian Equities ESG ETF	2.49583	48,565,228	-
GGB	Smartshares Global Government Bond ETF	2.46152	171,811,200	-
GPR	Smartshares Global Property ETF	2.45834	13,061,307	-
INF	Smartshares Global Infrastructure ETF	2.41614	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.58443	5,800,000	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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