

Friday, 17 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 16 November 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.24199	59,865,726	-
ASD	Smartshares Australian Dividend ETF	1.69656	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.72355	2,815,468	-
ASP	Smartshares Australian Property ETF	1.24235	40,797,531	-
ASR	Smartshares Australian Resources ETF	6.41766	13,282,633	-
DIV	Smartshares NZ Dividend ETF	1.16411	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.34057	106,094,155	-
EUF	Smartshares Europe ETF	2.01452	102,161,036	-
FNZ	Smartshares NZ Top 50 ETF	2.87711	208,640,182	-
GBF	Smartshares Global Bond ETF	3.03067	70,934,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.95819	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.08533	16,007,274	-
NPF	Smartshares NZ Property ETF	1.09102	130,011,748	-
NZB	Smartshares NZ Bond ETF	2.88818	147,764,077	90,000
NZC	Smartshares NZ Cash ETF	3.02247	182,318,712	(50,000)
OZY	Smartshares Australian Top 20 ETF	4.40467	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.87354	71,381,573	-
TWF	Smartshares Total World ETF	3.18035	87,274,208	30,000
USF	Smartshares US 500 ETF	13.40550	48,056,994	-
USG	Smartshares US Large Growth ETF	9.18573	33,048,866	-
USM	Smartshares US Mid Cap ETF	6.88211	11,397,745	-
USS	Smartshares US Small Cap ETF	6.18034	13,953,711	-
USV	Smartshares US Large Value ETF	4.62409	17,488,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13532	141,506,268	200,000
BOT	Smartshares Automation and Robotics ETF	4.46133	11,750,891	(50,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.26565	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	3.07612	60,110,216	-
EUG	Smartshares Europe Equities ESG ETF	3.00924	13,642,921	-
JPN	Smartshares Japan Equities ESG ETF	2.24536	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.55009	9,409,680	-
USA	Smartshares US Equities ESG ETF	3.46347	16,656,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.31323	281,951,142	2,000,000
AUS	Smartshares S&P/ASX 200 ETF	3.04801	59,412,708	1,400,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.15689	24,304,889	480,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.12587	119,316,727	-
AUE	Smartshares Australian Equities ESG ETF	2.47650	48,565,228	-
GGB	Smartshares Global Government Bond ETF	2.45792	171,811,200	-
GPR	Smartshares Global Property ETF	2.45611	13,061,307	-
INF	Smartshares Global Infrastructure ETF	2.42146	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.58067	6,065,000	265,000

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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