

Monday, 20 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 17 November 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.25473	59,865,726	-
ASD	Smartshares Australian Dividend ETF	1.68705	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.71292	2,815,468	-
ASP	Smartshares Australian Property ETF	1.23896	40,797,531	-
ASR	Smartshares Australian Resources ETF	6.41582	13,282,633	-
DIV	Smartshares NZ Dividend ETF	1.15746	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.33486	106,094,155	-
EUF	Smartshares Europe ETF	2.02249	102,161,036	-
FNZ	Smartshares NZ Top 50 ETF	2.86549	208,640,182	-
GBF	Smartshares Global Bond ETF	3.04220	70,884,618	(50,000)
MDZ	Smartshares NZ Mid Cap ETF	4.95261	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.06437	16,007,274	-
NPF	Smartshares NZ Property ETF	1.09083	130,011,748	-
NZB	Smartshares NZ Bond ETF	2.89545	147,664,077	(100,000)
NZC	Smartshares NZ Cash ETF	3.02281	182,318,712	-
OZY	Smartshares Australian Top 20 ETF	4.39177	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.86071	71,381,573	-
TWF	Smartshares Total World ETF	3.19391	87,274,208	-
USF	Smartshares US 500 ETF	13.50654	48,081,994	25,000
USG	Smartshares US Large Growth ETF	9.28186	33,048,866	-
USM	Smartshares US Mid Cap ETF	6.89642	11,397,745	-
USS	Smartshares US Small Cap ETF	6.14099	13,953,711	-
USV	Smartshares US Large Value ETF	4.64117	17,488,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13968	141,506,268	-
BOT	Smartshares Automation and Robotics ETF	4.44992	11,750,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.24281	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	3.08823	60,110,216	-
EUG	Smartshares Europe Equities ESG ETF	3.01337	13,642,921	-
JPN	Smartshares Japan Equities ESG ETF	2.25834	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.52989	9,409,680	-
USA	Smartshares US Equities ESG ETF	3.46800	16,656,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.30214	281,951,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.04284	59,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.15752	24,369,889	65,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.13356	119,316,727	-
AUE	Smartshares Australian Equities ESG ETF	2.47351	48,565,228	-
GGB	Smartshares Global Government Bond ETF	2.46694	171,931,200	120,000
GPR	Smartshares Global Property ETF	2.45087	13,061,307	-
INF	Smartshares Global Infrastructure ETF	2.43248	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.58759	6,895,000	830,000

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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz