

Tuesday, 21 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 20 November 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.28426	59,865,726	-
ASD	Smartshares Australian Dividend ETF	1.70109	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.79865	2,815,468	-
ASP	Smartshares Australian Property ETF	1.24222	40,797,531	-
ASR	Smartshares Australian Resources ETF	6.46693	13,282,633	-
DIV	Smartshares NZ Dividend ETF	1.15445	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.34356	106,094,155	-
EUF	Smartshares Europe ETF	2.05560	102,161,036	-
FNZ	Smartshares NZ Top 50 ETF	2.86894	208,640,182	-
GBF	Smartshares Global Bond ETF	3.04312	70,884,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.94724	28,440,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	9.12627	16,007,274	-
NPF	Smartshares NZ Property ETF	1.09102	130,011,748	-
NZB	Smartshares NZ Bond ETF	2.89535	147,664,077	-
NZC	Smartshares NZ Cash ETF	3.02383	182,658,712	340,000
OZY	Smartshares Australian Top 20 ETF	4.42761	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.86962	72,881,573	1,500,000
TWF	Smartshares Total World ETF	3.21985	87,274,208	-
USF	Smartshares US 500 ETF	13.56084	48,116,994	35,000
USG	Smartshares US Large Growth ETF	9.29751	33,048,866	-
USM	Smartshares US Mid Cap ETF	6.95317	11,397,745	-
USS	Smartshares US Small Cap ETF	6.21809	13,953,711	-
USV	Smartshares US Large Value ETF	4.67447	17,488,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14067	141,506,268	-
BOT	Smartshares Automation and Robotics ETF	4.49525	11,750,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.25160	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	3.06393	60,110,216	-
EUG	Smartshares Europe Equities ESG ETF	3.05921	13,642,921	-
JPN	Smartshares Japan Equities ESG ETF	2.29548	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.55962	9,409,680	-
USA	Smartshares US Equities ESG ETF	3.48812	16,656,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.30838	283,051,142	1,100,000
AUS	Smartshares S&P/ASX 200 ETF	3.06363	59,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.17602	24,469,889	100,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.13187	119,316,727	-
AUE	Smartshares Australian Equities ESG ETF	2.48944	48,965,228	400,000
GGB	Smartshares Global Government Bond ETF	2.46691	171,931,200	-
GPR	Smartshares Global Property ETF	2.45678	13,061,307	-
INF	Smartshares Global Infrastructure ETF	2.44194	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.59344	6,985,000	90,000

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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