

Friday, 24 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 23 November 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.28076	59,865,726	-
ASD	Smartshares Australian Dividend ETF	1.69655	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.79835	2,815,468	-
ASP	Smartshares Australian Property ETF	1.20774	40,922,531	-
ASR	Smartshares Australian Resources ETF	6.48012	13,357,633	-
DIV	Smartshares NZ Dividend ETF	1.16243	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.33930	106,074,155	(20,000)
EUF	Smartshares Europe ETF	2.04908	102,021,036	-
FNZ	Smartshares NZ Top 50 ETF	2.85906	208,640,182	-
GBF	Smartshares Global Bond ETF	3.04471	68,539,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.95110	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.00767	16,007,274	-
NPF	Smartshares NZ Property ETF	1.09792	130,261,748	-
NZB	Smartshares NZ Bond ETF	2.89259	147,664,077	-
NZC	Smartshares NZ Cash ETF	3.02483	182,658,712	-
OZY	Smartshares Australian Top 20 ETF	4.42092	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.86353	72,881,573	-
TWF	Smartshares Total World ETF	3.22371	87,319,208	45,000
USF	Smartshares US 500 ETF	13.61606	48,166,994	-
USG	Smartshares US Large Growth ETF	9.36941	32,993,866	-
USM	Smartshares US Mid Cap ETF	6.96825	11,347,745	(50,000)
USS	Smartshares US Small Cap ETF	6.20387	13,938,711	-
USV	Smartshares US Large Value ETF	4.67685	17,488,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14404	141,556,268	50,000
BOT	Smartshares Automation and Robotics ETF	4.54281	11,750,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.25200	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	3.09133	60,110,216	-
EUG	Smartshares Europe Equities ESG ETF	3.05020	13,642,921	-
JPN	Smartshares Japan Equities ESG ETF	2.29027	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.59089	9,379,680	-
USA	Smartshares US Equities ESG ETF	3.51479	16,656,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.30430	283,051,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.05094	59,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.18970	24,639,889	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.13035	119,316,727	-
AUE	Smartshares Australian Equities ESG ETF	2.47963	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.46990	171,931,200	-
GPR	Smartshares Global Property ETF	2.46002	13,061,307	-
INF	Smartshares Global Infrastructure ETF	2.44686	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.61101	7,590,000	45,000

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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