

Monday, 27 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 24 November 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.26745	59,865,726	-
ASD	Smartshares Australian Dividend ETF	1.69796	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.81220	2,815,468	-
ASP	Smartshares Australian Property ETF	1.21311	40,922,531	-
ASR	Smartshares Australian Resources ETF	6.48989	13,357,633	-
DIV	Smartshares NZ Dividend ETF	1.16419	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.33148	106,074,155	-
EUF	Smartshares Europe ETF	2.03712	102,021,036	-
FNZ	Smartshares NZ Top 50 ETF	2.86659	208,640,182	-
GBF	Smartshares Global Bond ETF	3.04172	68,539,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.96387	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	8.96150	16,007,274	-
NPF	Smartshares NZ Property ETF	1.10169	130,261,748	-
NZB	Smartshares NZ Bond ETF	2.88678	147,664,077	-
NZC	Smartshares NZ Cash ETF	3.02523	182,658,712	-
OZY	Smartshares Australian Top 20 ETF	4.42514	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.86694	72,881,573	-
TWF	Smartshares Total World ETF	3.20491	87,319,208	-
USF	Smartshares US 500 ETF	13.53663	48,166,994	-
USG	Smartshares US Large Growth ETF	9.31471	33,008,866	15,000
USM	Smartshares US Mid Cap ETF	6.92752	11,347,745	-
USS	Smartshares US Small Cap ETF	6.16767	13,968,711	30,000
USV	Smartshares US Large Value ETF	4.64955	17,473,176	(15,000)
AGG	Smartshares Global Aggregate Bond ETF	1.14219	141,556,268	-
BOT	Smartshares Automation and Robotics ETF	4.51437	11,750,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.24901	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	3.08794	60,110,216	-
EUG	Smartshares Europe Equities ESG ETF	3.05539	13,642,921	-
JPN	Smartshares Japan Equities ESG ETF	2.27958	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.58248	9,379,680	-
USA	Smartshares US Equities ESG ETF	3.49582	16,656,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.30917	283,051,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.05086	59,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.18142	24,714,889	75,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.12451	119,316,727	-
AUE	Smartshares Australian Equities ESG ETF	2.47770	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.46703	171,931,200	-
GPR	Smartshares Global Property ETF	2.45856	13,061,307	-
INF	Smartshares Global Infrastructure ETF	2.44960	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.60675	7,865,000	275,000

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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