

Tuesday, 28 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 27 November 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.25477	59,865,726	-
ASD	Smartshares Australian Dividend ETF	1.67857	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.74919	2,815,468	-
ASP	Smartshares Australian Property ETF	1.18546	40,922,531	-
ASR	Smartshares Australian Resources ETF	6.39998	13,357,633	-
DIV	Smartshares NZ Dividend ETF	1.15980	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.32657	106,074,155	-
EUF	Smartshares Europe ETF	2.04465	102,021,036	-
FNZ	Smartshares NZ Top 50 ETF	2.85255	208,640,182	-
GBF	Smartshares Global Bond ETF	3.03645	68,539,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.93906	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	8.89602	16,007,274	-
NPF	Smartshares NZ Property ETF	1.09830	130,386,748	125,000
NZB	Smartshares NZ Bond ETF	2.88557	147,664,077	-
NZC	Smartshares NZ Cash ETF	3.02624	182,658,712	-
OZY	Smartshares Australian Top 20 ETF	4.37060	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.85769	72,881,573	-
TWF	Smartshares Total World ETF	3.19133	87,319,208	-
USF	Smartshares US 500 ETF	13.45104	48,166,994	-
USG	Smartshares US Large Growth ETF	9.24261	33,023,866	15,000
USM	Smartshares US Mid Cap ETF	6.90818	11,332,745	(15,000)
USS	Smartshares US Small Cap ETF	6.15646	13,968,711	-
USV	Smartshares US Large Value ETF	4.63514	17,473,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13967	141,556,268	-
BOT	Smartshares Automation and Robotics ETF	4.47762	11,750,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.22422	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	3.06603	60,110,216	-
EUG	Smartshares Europe Equities ESG ETF	3.05353	13,642,921	-
JPN	Smartshares Japan Equities ESG ETF	2.26657	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.57141	9,379,680	-
USA	Smartshares US Equities ESG ETF	3.46685	16,656,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.29775	283,051,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.01887	59,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.18012	24,714,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.12270	119,316,727	-
AUE	Smartshares Australian Equities ESG ETF	2.45237	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.46258	171,931,200	-
GPR	Smartshares Global Property ETF	2.45740	13,061,307	-
INF	Smartshares Global Infrastructure ETF	2.44387	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.60245	7,925,000	60,000

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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