

Wednesday, 29 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 28 November 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.24855	59,865,726	-
ASD	Smartshares Australian Dividend ETF	1.68561	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.80260	2,815,468	-
ASP	Smartshares Australian Property ETF	1.20564	40,922,531	-
ASR	Smartshares Australian Resources ETF	6.41171	13,432,633	75,000
DIV	Smartshares NZ Dividend ETF	1.16883	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.31899	105,874,155	(200,000)
EUF	Smartshares Europe ETF	2.03624	102,021,036	-
FNZ	Smartshares NZ Top 50 ETF	2.87090	208,240,182	(400,000)
GBF	Smartshares Global Bond ETF	3.04828	68,539,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.96803	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	8.92373	15,932,274	(75,000)
NPF	Smartshares NZ Property ETF	1.09479	130,386,748	-
NZB	Smartshares NZ Bond ETF	2.89387	147,664,077	-
NZC	Smartshares NZ Cash ETF	3.02661	182,758,712	100,000
OZY	Smartshares Australian Top 20 ETF	4.39015	36,531,267	(75,000)
TNZ	Smartshares NZ Top 10 ETF	1.87269	72,631,573	(250,000)
TWF	Smartshares Total World ETF	3.18188	87,319,208	-
USF	Smartshares US 500 ETF	13.41376	48,181,994	15,000
USG	Smartshares US Large Growth ETF	9.22626	33,023,866	-
USM	Smartshares US Mid Cap ETF	6.88511	11,332,745	-
USS	Smartshares US Small Cap ETF	6.13612	13,968,711	-
USV	Smartshares US Large Value ETF	4.61377	17,473,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14189	141,706,268	150,000
BOT	Smartshares Automation and Robotics ETF	4.46729	11,750,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.20938	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	3.04938	60,110,216	-
EUG	Smartshares Europe Equities ESG ETF	3.03764	13,642,921	-
JPN	Smartshares Japan Equities ESG ETF	2.26157	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.55162	9,379,680	-
USA	Smartshares US Equities ESG ETF	3.46328	16,656,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.31450	283,251,142	200,000
AUS	Smartshares S&P/ASX 200 ETF	3.03362	59,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.17271	24,814,889	100,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.12956	119,316,727	-
AUE	Smartshares Australian Equities ESG ETF	2.46583	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.47019	173,531,200	1,600,000
GPR	Smartshares Global Property ETF	2.46474	13,061,307	-
INF	Smartshares Global Infrastructure ETF	2.45186	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.59711	7,980,000	55,000

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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