

Thursday, 30 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 29 November 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.22303	59,865,726	-
ASD	Smartshares Australian Dividend ETF	1.64330	19,929,541	-
ASF	Smartshares Australian Financials ETF	7.76453	2,815,468	-
ASP	Smartshares Australian Property ETF	1.19413	40,172,531	(750,000)
ASR	Smartshares Australian Resources ETF	6.30073	13,432,633	-
DIV	Smartshares NZ Dividend ETF	1.12642	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.30803	105,874,155	-
EUF	Smartshares Europe ETF	2.00115	102,021,036	-
FNZ	Smartshares NZ Top 50 ETF	2.81710	208,240,182	-
GBF	Smartshares Global Bond ETF	3.04549	65,649,618	(2,890,000)
MDZ	Smartshares NZ Mid Cap ETF	4.83218	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	8.89042	15,932,274	-
NPF	Smartshares NZ Property ETF	1.05940	130,011,748	(375,000)
NZB	Smartshares NZ Bond ETF	2.87346	147,664,077	-
NZC	Smartshares NZ Cash ETF	3.00589	182,758,712	-
OZY	Smartshares Australian Top 20 ETF	4.31939	36,531,267	-
TNZ	Smartshares NZ Top 10 ETF	1.86633	72,631,573	-
TWF	Smartshares Total World ETF	3.14497	87,359,208	40,000
USF	Smartshares US 500 ETF	13.27469	48,181,994	-
USG	Smartshares US Large Growth ETF	9.18509	33,073,866	50,000
USM	Smartshares US Mid Cap ETF	6.79113	11,332,745	-
USS	Smartshares US Small Cap ETF	6.04196	13,968,711	-
USV	Smartshares US Large Value ETF	4.54270	17,473,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14670	141,706,268	-
BOT	Smartshares Automation and Robotics ETF	4.45921	11,700,891	(50,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.21946	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	3.04634	60,110,216	-
EUG	Smartshares Europe Equities ESG ETF	3.02001	13,642,921	-
JPN	Smartshares Japan Equities ESG ETF	2.25053	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.53213	9,329,680	(50,000)
USA	Smartshares US Equities ESG ETF	3.44702	16,656,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.28670	283,251,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.01101	59,612,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.15011	24,894,889	80,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.12220	119,316,727	-
AUE	Smartshares Australian Equities ESG ETF	2.47264	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.47389	173,531,200	-
GPR	Smartshares Global Property ETF	2.45812	13,061,307	-
INF	Smartshares Global Infrastructure ETF	2.46279	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.59402	7,980,000	-

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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