

Friday, 1 December 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 30 November 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.21015	60,000,726	135,000
ASD	Smartshares Australian Dividend ETF	1.64221	20,179,541	250,000
ASF	Smartshares Australian Financials ETF	7.80791	2,815,468	-
ASP	Smartshares Australian Property ETF	1.19374	40,172,531	-
ASR	Smartshares Australian Resources ETF	6.27420	13,432,633	-
DIV	Smartshares NZ Dividend ETF	1.14175	71,407,211	250,000
EMF	Smartshares Emerging Markets ETF	1.29573	105,904,155	30,000
EUF	Smartshares Europe ETF	2.00263	102,166,036	145,000
FNZ	Smartshares NZ Top 50 ETF	2.84539	208,440,182	200,000
GBF	Smartshares Global Bond ETF	3.05220	65,649,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.86845	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	8.88983	15,932,274	-
NPF	Smartshares NZ Property ETF	1.07143	130,011,748	-
NZB	Smartshares NZ Bond ETF	2.87737	147,564,077	(100,000)
NZC	Smartshares NZ Cash ETF	3.00623	184,578,712	1,820,000
OZY	Smartshares Australian Top 20 ETF	4.31560	36,606,267	75,000
TNZ	Smartshares NZ Top 10 ETF	1.88277	72,631,573	-
TWF	Smartshares Total World ETF	3.13371	87,614,208	255,000
USF	Smartshares US 500 ETF	13.21599	48,186,994	5,000
USG	Smartshares US Large Growth ETF	9.13698	33,118,866	45,000
USM	Smartshares US Mid Cap ETF	6.79707	11,332,745	-
USS	Smartshares US Small Cap ETF	6.05759	13,968,711	-
USV	Smartshares US Large Value ETF	4.53045	17,408,176	(65,000)
AGG	Smartshares Global Aggregate Bond ETF	1.15197	141,956,268	250,000
BOT	Smartshares Automation and Robotics ETF	4.49706	11,720,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.19979	15,942,676	(20,000)
ESG	Smartshares Global Equities ESG ETF	3.03409	60,110,216	-
EUG	Smartshares Europe Equities ESG ETF	3.02181	13,667,921	25,000
JPN	Smartshares Japan Equities ESG ETF	2.23788	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.53480	9,349,680	20,000
USA	Smartshares US Equities ESG ETF	3.43212	16,676,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.30583	283,251,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.01289	59,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.14626	25,064,889	170,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.12613	109,116,727	(10,200,000)
AUE	Smartshares Australian Equities ESG ETF	2.47589	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.48096	173,531,200	-
GPR	Smartshares Global Property ETF	2.46160	13,061,307	-
INF	Smartshares Global Infrastructure ETF	2.44575	5,717,059	50,000
USH	Smartshares US 500 (NZD Hedged) ETF	2.58883	8,210,000	230,000

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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