

Monday, 4 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 1 December 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.20322	60,000,726	-
ASD	Smartshares Australian Dividend ETF	1.63805	20,179,541	-
ASF	Smartshares Australian Financials ETF	7.78096	2,815,468	-
ASP	Smartshares Australian Property ETF	1.18633	40,172,531	-
ASR	Smartshares Australian Resources ETF	6.25997	13,507,633	75,000
DIV	Smartshares NZ Dividend ETF	1.14155	71,407,211	-
EMF	Smartshares Emerging Markets ETF	1.29530	105,904,155	-
EUF	Smartshares Europe ETF	1.99155	102,166,036	-
FNZ	Smartshares NZ Top 50 ETF	2.85256	208,640,182	200,000
GBF	Smartshares Global Bond ETF	3.04696	55,649,618	(10,000,000)
MDZ	Smartshares NZ Mid Cap ETF	4.88123	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	8.84150	15,932,274	-
NPF	Smartshares NZ Property ETF	1.08176	130,011,748	-
NZB	Smartshares NZ Bond ETF	2.87152	140,044,077	(7,520,000)
NZC	Smartshares NZ Cash ETF	3.00659	184,578,712	-
OZY	Smartshares Australian Top 20 ETF	4.30061	36,681,267	75,000
TNZ	Smartshares NZ Top 10 ETF	1.88959	72,631,573	-
TWF	Smartshares Total World ETF	3.13264	87,614,208	-
USF	Smartshares US 500 ETF	13.22371	48,211,994	25,000
USG	Smartshares US Large Growth ETF	9.10154	33,118,866	-
USM	Smartshares US Mid Cap ETF	6.82443	11,332,745	-
USS	Smartshares US Small Cap ETF	6.07203	13,968,711	-
USV	Smartshares US Large Value ETF	4.55847	17,408,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15066	152,616,268	10,660,000
BOT	Smartshares Automation and Robotics ETF	4.47291	11,720,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.19706	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	3.04567	60,110,216	-
EUG	Smartshares Europe Equities ESG ETF	3.00948	13,667,921	-
JPN	Smartshares Japan Equities ESG ETF	2.23692	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.54996	9,349,680	-
USA	Smartshares US Equities ESG ETF	3.41146	16,676,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.31339	283,351,142	100,000
AUS	Smartshares S&P/ASX 200 ETF	3.00124	59,712,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.15247	25,114,889	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.11806	109,116,727	-
AUE	Smartshares Australian Equities ESG ETF	2.46687	48,965,228	-
GPR	Smartshares Global Property ETF	2.47222	13,061,307	-
INF	Smartshares Global Infrastructure ETF	2.46549	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.59570	8,275,000	65,000

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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