

Tuesday, 5 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 4 December 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.22624	60,000,726	-
ASD	Smartshares Australian Dividend ETF	1.64761	20,304,541	125,000
ASF	Smartshares Australian Financials ETF	7.82085	2,815,468	-
ASP	Smartshares Australian Property ETF	1.20850	40,172,531	-
ASR	Smartshares Australian Resources ETF	6.32792	13,507,633	-
DIV	Smartshares NZ Dividend ETF	1.14381	71,407,211	-
EMF	Smartshares Emerging Markets ETF	1.30063	105,904,155	-
EUF	Smartshares Europe ETF	2.01048	102,166,036	-
FNZ	Smartshares NZ Top 50 ETF	2.85650	208,640,182	-
GBF	Smartshares Global Bond ETF	3.06842	55,649,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.88735	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	8.92221	15,932,274	-
NPF	Smartshares NZ Property ETF	1.07838	130,011,748	-
NZB	Smartshares NZ Bond ETF	2.87572	140,044,077	-
NZC	Smartshares NZ Cash ETF	3.00762	184,578,712	-
OZY	Smartshares Australian Top 20 ETF	4.33857	36,681,267	-
TNZ	Smartshares NZ Top 10 ETF	1.88828	72,631,573	-
TWF	Smartshares Total World ETF	3.15946	87,779,208	165,000
USF	Smartshares US 500 ETF	13.30053	48,261,994	50,000
USG	Smartshares US Large Growth ETF	9.13296	33,133,866	15,000
USM	Smartshares US Mid Cap ETF	6.93615	11,347,745	15,000
USS	Smartshares US Small Cap ETF	6.23792	13,968,711	-
USV	Smartshares US Large Value ETF	4.59858	17,408,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15515	152,616,268	-
BOT	Smartshares Automation and Robotics ETF	4.54225	11,720,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.19563	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	3.03639	60,110,216	-
EUG	Smartshares Europe Equities ESG ETF	3.01772	13,667,921	-
JPN	Smartshares Japan Equities ESG ETF	2.24580	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.56204	9,349,680	-
USA	Smartshares US Equities ESG ETF	3.43841	16,676,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.31343	283,351,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.02585	59,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.17918	25,114,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.12240	109,116,727	-
AUE	Smartshares Australian Equities ESG ETF	2.48908	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.48514	195,801,200	22,270,000
GPR	Smartshares Global Property ETF	2.52555	13,011,307	(50,000)
INF	Smartshares Global Infrastructure ETF	2.48247	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.60997	8,300,000	25,000

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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