

Wednesday, 6 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 5 December 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.19810	60,000,726	-
ASD	Smartshares Australian Dividend ETF	1.63319	20,304,541	-
ASF	Smartshares Australian Financials ETF	7.79425	2,815,468	-
ASP	Smartshares Australian Property ETF	1.19122	40,172,531	-
ASR	Smartshares Australian Resources ETF	6.19982	13,507,633	-
DIV	Smartshares NZ Dividend ETF	1.13976	71,407,211	-
EMF	Smartshares Emerging Markets ETF	1.29182	106,344,155	440,000
EUF	Smartshares Europe ETF	2.00363	102,166,036	-
FNZ	Smartshares NZ Top 50 ETF	2.85127	208,640,182	-
GBF	Smartshares Global Bond ETF	3.06117	55,619,618	(30,000)
MDZ	Smartshares NZ Mid Cap ETF	4.86462	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	8.79280	15,932,274	-
NPF	Smartshares NZ Property ETF	1.08286	130,261,748	250,000
NZB	Smartshares NZ Bond ETF	2.87648	140,044,077	-
NZC	Smartshares NZ Cash ETF	3.00796	183,843,712	(735,000)
OZY	Smartshares Australian Top 20 ETF	4.30344	36,531,267	(150,000)
TNZ	Smartshares NZ Top 10 ETF	1.89026	72,631,573	-
TWF	Smartshares Total World ETF	3.14658	87,779,208	-
USF	Smartshares US 500 ETF	13.26105	48,361,994	100,000
USG	Smartshares US Large Growth ETF	9.06693	33,208,866	75,000
USM	Smartshares US Mid Cap ETF	6.94355	11,347,745	-
USS	Smartshares US Small Cap ETF	6.29923	13,968,711	-
USV	Smartshares US Large Value ETF	4.60869	17,408,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15409	152,616,268	-
BOT	Smartshares Automation and Robotics ETF	4.52524	11,720,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18494	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	3.04616	60,110,216	-
EUG	Smartshares Europe Equities ESG ETF	3.01836	13,667,921	-
JPN	Smartshares Japan Equities ESG ETF	2.22374	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.58520	9,349,680	-
USA	Smartshares US Equities ESG ETF	3.42438	16,676,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.31123	283,351,142	-
AUS	Smartshares S&P/ASX 200 ETF	2.99614	59,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.16190	25,274,889	160,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.12456	109,116,727	-
AUE	Smartshares Australian Equities ESG ETF	2.46621	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.48389	195,801,200	-
GPR	Smartshares Global Property ETF	2.54210	13,011,307	-
INF	Smartshares Global Infrastructure ETF	2.48575	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.59820	8,435,000	135,000

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. For further information please contact:

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