

Friday, 8 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 7 December 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.20109	60,000,726	-
ASD	Smartshares Australian Dividend ETF	1.65112	20,304,541	-
ASF	Smartshares Australian Financials ETF	7.85483	2,815,468	-
ASP	Smartshares Australian Property ETF	1.24082	39,922,531	(250,000)
ASR	Smartshares Australian Resources ETF	6.27627	13,507,633	-
DIV	Smartshares NZ Dividend ETF	1.15786	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.28657	106,344,155	-
EUF	Smartshares Europe ETF	2.00329	102,091,036	-
FNZ	Smartshares NZ Top 50 ETF	2.88277	207,940,182	(300,000)
GBF	Smartshares Global Bond ETF	3.08386	55,619,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.93411	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	8.91128	15,932,274	-
NPF	Smartshares NZ Property ETF	1.09957	130,261,748	-
NZB	Smartshares NZ Bond ETF	2.88055	139,994,077	-
NZC	Smartshares NZ Cash ETF	3.00866	183,793,712	-
OZY	Smartshares Australian Top 20 ETF	4.34771	36,531,267	-
TNZ	Smartshares NZ Top 10 ETF	1.91122	72,631,573	-
TWF	Smartshares Total World ETF	3.13587	87,779,208	-
USF	Smartshares US 500 ETF	13.21017	48,326,994	(20,000)
USG	Smartshares US Large Growth ETF	9.06625	33,173,866	(50,000)
USM	Smartshares US Mid Cap ETF	6.88158	11,347,745	-
USS	Smartshares US Small Cap ETF	6.21065	13,968,711	-
USV	Smartshares US Large Value ETF	4.57053	17,508,176	100,000
AGG	Smartshares Global Aggregate Bond ETF	1.16326	152,616,268	-
BOT	Smartshares Automation and Robotics ETF	4.56207	11,670,891	(50,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18220	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	3.05703	60,110,216	-
EUG	Smartshares Europe Equities ESG ETF	3.04223	13,667,921	-
JPN	Smartshares Japan Equities ESG ETF	2.25187	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.60286	9,299,680	(50,000)
USA	Smartshares US Equities ESG ETF	3.44131	16,676,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.33945	283,551,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.02948	59,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.15096	25,459,889	150,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.13110	109,116,727	-
AUE	Smartshares Australian Equities ESG ETF	2.49547	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.50083	195,801,200	-
GPR	Smartshares Global Property ETF	2.53578	13,011,307	-
INF	Smartshares Global Infrastructure ETF	2.49785	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.58701	8,970,000	365,000

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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