

Monday, 11 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 8 December 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.21917	60,000,726	-
ASD	Smartshares Australian Dividend ETF	1.65780	20,304,541	-
ASF	Smartshares Australian Financials ETF	7.87294	2,815,468	-
ASP	Smartshares Australian Property ETF	1.24828	39,922,531	-
ASR	Smartshares Australian Resources ETF	6.33148	13,507,633	-
DIV	Smartshares NZ Dividend ETF	1.15522	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.29110	106,344,155	-
EUF	Smartshares Europe ETF	2.00950	102,091,036	-
FNZ	Smartshares NZ Top 50 ETF	2.87972	208,040,182	100,000
GBF	Smartshares Global Bond ETF	3.08600	55,619,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.91948	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	8.94499	15,932,274	-
NPF	Smartshares NZ Property ETF	1.08524	130,261,748	-
NZB	Smartshares NZ Bond ETF	2.87776	139,994,077	-
NZC	Smartshares NZ Cash ETF	3.00899	183,718,712	(75,000)
OZY	Smartshares Australian Top 20 ETF	4.36705	36,531,267	-
TNZ	Smartshares NZ Top 10 ETF	1.91403	72,631,573	-
TWF	Smartshares Total World ETF	3.15546	87,779,208	-
USF	Smartshares US 500 ETF	13.30748	48,361,994	35,000
USG	Smartshares US Large Growth ETF	9.17080	33,173,866	-
USM	Smartshares US Mid Cap ETF	6.90602	11,347,745	-
USS	Smartshares US Small Cap ETF	6.24287	13,968,711	-
USV	Smartshares US Large Value ETF	4.57899	17,508,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16310	152,616,268	-
BOT	Smartshares Automation and Robotics ETF	4.53928	11,670,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18047	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	3.04338	60,810,216	700,000
EUG	Smartshares Europe Equities ESG ETF	3.03174	13,667,921	-
JPN	Smartshares Japan Equities ESG ETF	2.24709	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.58663	9,299,680	-
USA	Smartshares US Equities ESG ETF	3.44675	16,676,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.33923	279,951,142	(3,600,000)
AUS	Smartshares S&P/ASX 200 ETF	3.04232	60,512,708	800,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.16860	25,529,889	70,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.12718	109,116,727	-
AUE	Smartshares Australian Equities ESG ETF	2.50514	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.49847	195,801,200	-
GPR	Smartshares Global Property ETF	2.53741	13,011,307	-
INF	Smartshares Global Infrastructure ETF	2.49676	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.60751	9,060,000	90,000

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:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz