

Tuesday, 12 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 11 December 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.22591	60,000,726	-
ASD	Smartshares Australian Dividend ETF	1.67088	20,304,541	-
ASF	Smartshares Australian Financials ETF	7.92820	2,815,468	-
ASP	Smartshares Australian Property ETF	1.25492	39,922,531	-
ASR	Smartshares Australian Resources ETF	6.34289	13,507,633	-
DIV	Smartshares NZ Dividend ETF	1.15488	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.29176	106,344,155	-
EUF	Smartshares Europe ETF	2.03160	102,091,036	-
FNZ	Smartshares NZ Top 50 ETF	2.87028	208,040,182	-
GBF	Smartshares Global Bond ETF	3.07685	55,619,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.90927	28,340,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	8.98830	15,932,274	-
NPF	Smartshares NZ Property ETF	1.09773	130,011,748	(250,000)
NZB	Smartshares NZ Bond ETF	2.87695	139,844,077	(150,000)
NZC	Smartshares NZ Cash ETF	3.01003	183,718,712	-
OZY	Smartshares Australian Top 20 ETF	4.39596	36,531,267	-
TNZ	Smartshares NZ Top 10 ETF	1.90428	72,381,573	(250,000)
TWF	Smartshares Total World ETF	3.18173	88,159,208	380,000
USF	Smartshares US 500 ETF	13.43764	47,831,994	(530,000)
USG	Smartshares US Large Growth ETF	9.26560	33,173,866	-
USM	Smartshares US Mid Cap ETF	6.97098	11,347,745	-
USS	Smartshares US Small Cap ETF	6.31265	13,968,711	-
USV	Smartshares US Large Value ETF	4.62238	17,508,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15776	152,416,268	(200,000)
BOT	Smartshares Automation and Robotics ETF	4.61350	11,670,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18790	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	3.09196	60,810,216	-
EUG	Smartshares Europe Equities ESG ETF	3.07111	13,667,921	-
JPN	Smartshares Japan Equities ESG ETF	2.25489	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.59990	9,299,680	-
USA	Smartshares US Equities ESG ETF	3.48145	16,676,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.32986	287,151,142	7,200,000
AUS	Smartshares S&P/ASX 200 ETF	3.05869	60,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.18271	25,949,889	420,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.12550	109,116,727	-
AUE	Smartshares Australian Equities ESG ETF	2.51779	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.49012	195,801,200	-
GPR	Smartshares Global Property ETF	2.54086	13,011,307	-
INF	Smartshares Global Infrastructure ETF	2.50623	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.62270	9,075,000	15,000

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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