

Wednesday, 13 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 12 December 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.23726	60,850,726	850,000
ASD	Smartshares Australian Dividend ETF	1.67488	20,304,541	-
ASF	Smartshares Australian Financials ETF	7.94453	2,815,468	-
ASP	Smartshares Australian Property ETF	1.26157	39,922,531	-
ASR	Smartshares Australian Resources ETF	6.32519	13,507,633	-
DIV	Smartshares NZ Dividend ETF	1.14416	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.29875	106,344,155	-
EUF	Smartshares Europe ETF	2.03643	102,091,036	-
FNZ	Smartshares NZ Top 50 ETF	2.84820	208,040,182	-
GBF	Smartshares Global Bond ETF	3.06672	55,569,618	(50,000)
MDZ	Smartshares NZ Mid Cap ETF	4.87397	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	9.01829	15,932,274	-
NPF	Smartshares NZ Property ETF	1.09075	130,011,748	-
NZB	Smartshares NZ Bond ETF	2.87987	139,844,077	-
NZC	Smartshares NZ Cash ETF	3.01037	185,433,712	1,715,000
OZY	Smartshares Australian Top 20 ETF	4.40474	36,531,267	-
TNZ	Smartshares NZ Top 10 ETF	1.89461	72,381,573	-
TWF	Smartshares Total World ETF	3.19655	88,159,208	-
USF	Smartshares US 500 ETF	13.50239	47,831,994	-
USG	Smartshares US Large Growth ETF	9.28038	33,453,866	280,000
USM	Smartshares US Mid Cap ETF	7.04587	11,347,745	-
USS	Smartshares US Small Cap ETF	6.35032	14,168,711	200,000
USV	Smartshares US Large Value ETF	4.67030	17,908,176	400,000
AGG	Smartshares Global Aggregate Bond ETF	1.15850	152,416,268	-
BOT	Smartshares Automation and Robotics ETF	4.64818	11,670,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.19789	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	3.07912	60,810,216	-
EUG	Smartshares Europe Equities ESG ETF	3.07403	13,687,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.26760	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.60423	9,279,680	(20,000)
USA	Smartshares US Equities ESG ETF	3.49231	16,676,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.31631	287,351,142	200,000
AUS	Smartshares S&P/ASX 200 ETF	3.06661	60,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.19734	25,999,889	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.12733	109,116,727	-
AUE	Smartshares Australian Equities ESG ETF	2.52473	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.48992	195,801,200	-
GPR	Smartshares Global Property ETF	2.54924	13,011,307	-
INF	Smartshares Global Infrastructure ETF	2.49816	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.63374	9,145,000	70,000

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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