

Thursday, 14 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 13 December 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.23540	60,900,726	50,000
ASD	Smartshares Australian Dividend ETF	1.67656	20,304,541	-
ASF	Smartshares Australian Financials ETF	7.97968	2,815,468	-
ASP	Smartshares Australian Property ETF	1.26025	39,922,531	-
ASR	Smartshares Australian Resources ETF	6.31789	13,507,633	-
DIV	Smartshares NZ Dividend ETF	1.15076	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.29709	105,424,155	(920,000)
EUF	Smartshares Europe ETF	2.03742	102,196,036	105,000
FNZ	Smartshares NZ Top 50 ETF	2.86623	208,040,182	-
GBF	Smartshares Global Bond ETF	3.07144	55,569,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.89311	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	8.98894	15,932,274	-
NPF	Smartshares NZ Property ETF	1.09774	130,011,748	-
NZB	Smartshares NZ Bond ETF	2.88859	139,844,077	-
NZC	Smartshares NZ Cash ETF	3.01074	185,433,712	-
OZY	Smartshares Australian Top 20 ETF	4.42133	36,531,267	-
TNZ	Smartshares NZ Top 10 ETF	1.91433	72,381,573	-
TWF	Smartshares Total World ETF	3.20050	88,404,208	245,000
USF	Smartshares US 500 ETF	13.55228	47,946,994	115,000
USG	Smartshares US Large Growth ETF	9.33520	33,453,866	-
USM	Smartshares US Mid Cap ETF	7.05612	11,347,745	-
USS	Smartshares US Small Cap ETF	6.33758	14,183,711	15,000
USV	Smartshares US Large Value ETF	4.66793	17,908,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16004	152,416,268	-
BOT	Smartshares Automation and Robotics ETF	4.66313	11,670,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.19435	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	3.09905	60,810,216	-
EUG	Smartshares Europe Equities ESG ETF	3.07541	13,687,921	-
JPN	Smartshares Japan Equities ESG ETF	2.26056	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.61796	9,279,680	-
USA	Smartshares US Equities ESG ETF	3.51028	16,696,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.33518	287,651,142	300,000
AUS	Smartshares S&P/ASX 200 ETF	3.07048	60,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.20247	26,069,889	70,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.13553	109,116,727	-
AUE	Smartshares Australian Equities ESG ETF	2.52924	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.49491	195,801,200	-
GPR	Smartshares Global Property ETF	2.54802	13,011,307	-
INF	Smartshares Global Infrastructure ETF	2.48447	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.64565	9,495,000	350,000

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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