

Friday, 15 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 14 December 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.27622	60,900,726	-
ASD	Smartshares Australian Dividend ETF	1.70186	20,429,541	125,000
ASF	Smartshares Australian Financials ETF	8.09064	2,790,468	(25,000)
ASP	Smartshares Australian Property ETF	1.31756	39,922,531	-
ASR	Smartshares Australian Resources ETF	6.48032	13,582,633	75,000
DIV	Smartshares NZ Dividend ETF	1.15146	71,782,211	625,000
EMF	Smartshares Emerging Markets ETF	1.30998	105,424,155	-
EUJ	Smartshares Europe ETF	2.06714	102,196,036	-
FNZ	Smartshares NZ Top 50 ETF	2.88300	209,040,182	1,000,000
GBF	Smartshares Global Bond ETF	3.08428	55,839,618	270,000
MDZ	Smartshares NZ Mid Cap ETF	4.91108	28,540,674	200,000
MZY	Smartshares Australian Mid Cap ETF	9.24939	16,007,274	75,000
NPF	Smartshares NZ Property ETF	1.08427	130,511,748	500,000
NZB	Smartshares NZ Bond ETF	2.90757	139,844,077	-
NZC	Smartshares NZ Cash ETF	3.01114	185,433,712	-
OZY	Smartshares Australian Top 20 ETF	4.49881	36,831,267	300,000
TNZ	Smartshares NZ Top 10 ETF	1.93020	72,631,573	250,000
TWF	Smartshares Total World ETF	3.24955	88,404,208	-
USF	Smartshares US 500 ETF	13.74395	47,961,994	15,000
USG	Smartshares US Large Growth ETF	9.44786	33,473,866	20,000
USM	Smartshares US Mid Cap ETF	7.21004	11,347,745	-
USS	Smartshares US Small Cap ETF	6.52586	14,183,711	-
USV	Smartshares US Large Value ETF	4.74442	18,023,176	115,000
AGG	Smartshares Global Aggregate Bond ETF	1.16451	152,416,268	-
BOT	Smartshares Automation and Robotics ETF	4.66559	11,670,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18719	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	3.09288	60,810,216	-
EUG	Smartshares Europe Equities ESG ETF	3.08358	13,687,921	-
JPN	Smartshares Japan Equities ESG ETF	2.26326	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.64677	9,279,680	-
USA	Smartshares US Equities ESG ETF	3.52807	16,696,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.35079	288,751,142	1,100,000
AUS	Smartshares S&P/ASX 200 ETF	3.13471	60,612,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.24838	26,129,889	60,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15606	109,116,727	-
AUE	Smartshares Australian Equities ESG ETF	2.58282	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.50809	195,801,200	-
GPR	Smartshares Global Property ETF	2.59887	13,011,307	-
INF	Smartshares Global Infrastructure ETF	2.55037	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.68220	9,560,000	65,000

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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