

Tuesday, 19 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 18 December 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.26807	60,860,726	-
ASD	Smartshares Australian Dividend ETF	1.72778	20,429,541	-
ASF	Smartshares Australian Financials ETF	8.17166	2,740,468	-
ASP	Smartshares Australian Property ETF	1.29680	39,922,531	-
ASR	Smartshares Australian Resources ETF	6.64603	13,582,633	-
DIV	Smartshares NZ Dividend ETF	1.16610	71,782,211	-
EMF	Smartshares Emerging Markets ETF	1.32618	102,374,155	50,000
EUF	Smartshares Europe ETF	2.05017	102,161,036	-
FNZ	Smartshares NZ Top 50 ETF	2.90254	209,040,182	-
GBF	Smartshares Global Bond ETF	3.10103	55,839,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.98579	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.31338	16,007,274	-
NPF	Smartshares NZ Property ETF	1.11231	130,511,748	-
NZB	Smartshares NZ Bond ETF	2.90807	136,644,077	(3,250,000)
NZC	Smartshares NZ Cash ETF	3.01252	184,458,712	125,000
OZY	Smartshares Australian Top 20 ETF	4.56510	36,681,267	-
TNZ	Smartshares NZ Top 10 ETF	1.91747	72,631,573	-
TWF	Smartshares Total World ETF	3.23418	88,419,208	-
USF	Smartshares US 500 ETF	13.54869	47,961,994	-
USG	Smartshares US Large Growth ETF	9.31228	33,548,866	25,000
USM	Smartshares US Mid Cap ETF	7.14649	11,347,745	-
USS	Smartshares US Small Cap ETF	6.52930	14,198,711	15,000
USV	Smartshares US Large Value ETF	4.69036	18,023,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17798	152,416,268	-
BOT	Smartshares Automation and Robotics ETF	4.77744	11,640,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.21814	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	3.10727	60,810,216	-
EUG	Smartshares Europe Equities ESG ETF	3.09625	13,707,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.25215	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.69583	9,259,680	(20,000)
USA	Smartshares US Equities ESG ETF	3.53619	16,696,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.35322	288,551,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.17086	60,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.25892	26,409,889	85,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15989	109,116,727	-
AUE	Smartshares Australian Equities ESG ETF	2.61041	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.52030	195,801,200	-
GPR	Smartshares Global Property ETF	2.67403	12,961,307	(50,000)
INF	Smartshares Global Infrastructure ETF	2.51561	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.67179	9,975,000	105,000

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