

Wednesday, 20 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 19 December 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.23723	60,860,726	-
ASD	Smartshares Australian Dividend ETF	1.73700	20,429,541	-
ASF	Smartshares Australian Financials ETF	8.22399	2,740,468	-
ASP	Smartshares Australian Property ETF	1.30182	39,922,531	-
ASR	Smartshares Australian Resources ETF	6.68247	13,582,633	-
DIV	Smartshares NZ Dividend ETF	1.16739	71,782,211	-
EMF	Smartshares Emerging Markets ETF	1.30179	102,374,155	-
EUF	Smartshares Europe ETF	2.04648	102,161,036	-
FNZ	Smartshares NZ Top 50 ETF	2.91080	208,940,182	(100,000)
GBF	Smartshares Global Bond ETF	3.10107	55,839,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.98775	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.38917	16,007,274	-
NPF	Smartshares NZ Property ETF	1.12674	130,511,748	-
NZB	Smartshares NZ Bond ETF	2.90823	136,644,077	-
NZC	Smartshares NZ Cash ETF	3.01284	184,458,712	-
OZY	Smartshares Australian Top 20 ETF	4.59161	36,681,267	-
TNZ	Smartshares NZ Top 10 ETF	1.93053	72,631,573	-
TWF	Smartshares Total World ETF	3.22942	88,444,208	25,000
USF	Smartshares US 500 ETF	13.65872	48,011,994	50,000
USG	Smartshares US Large Growth ETF	9.40660	33,548,866	-
USM	Smartshares US Mid Cap ETF	7.17239	11,347,745	-
USS	Smartshares US Small Cap ETF	6.55212	14,198,711	-
USV	Smartshares US Large Value ETF	4.71355	18,023,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17647	152,446,268	30,000
BOT	Smartshares Automation and Robotics ETF	4.75362	11,640,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.20270	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	3.10386	60,760,216	(50,000)
EUG	Smartshares Europe Equities ESG ETF	3.08986	13,707,921	-
JPN	Smartshares Japan Equities ESG ETF	2.24088	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.68563	9,229,680	(30,000)
USA	Smartshares US Equities ESG ETF	3.55348	16,696,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.36385	288,551,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.19220	60,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.25072	26,434,889	25,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15906	109,116,727	-
AUE	Smartshares Australian Equities ESG ETF	2.62684	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.51833	195,801,200	-
GPR	Smartshares Global Property ETF	2.66154	12,961,307	-
INF	Smartshares Global Infrastructure ETF	2.50294	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.68847	10,145,000	170,000

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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