

Thursday, 21 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 20 December 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.23111	60,860,726	-
ASD	Smartshares Australian Dividend ETF	1.74682	20,429,541	-
ASF	Smartshares Australian Financials ETF	8.27830	2,740,468	-
ASP	Smartshares Australian Property ETF	1.31892	39,922,531	-
ASR	Smartshares Australian Resources ETF	6.71717	13,657,633	75,000
DIV	Smartshares NZ Dividend ETF	1.16522	71,782,211	-
EMF	Smartshares Emerging Markets ETF	1.29759	102,374,155	-
EUF	Smartshares Europe ETF	2.04680	102,161,036	-
FNZ	Smartshares NZ Top 50 ETF	2.90779	208,940,182	-
GBF	Smartshares Global Bond ETF	3.10655	55,839,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.98923	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.43378	16,007,274	-
NPF	Smartshares NZ Property ETF	1.12526	130,511,748	-
NZB	Smartshares NZ Bond ETF	2.91116	136,644,077	-
NZC	Smartshares NZ Cash ETF	3.01322	184,458,712	-
OZY	Smartshares Australian Top 20 ETF	4.61836	36,681,267	-
TNZ	Smartshares NZ Top 10 ETF	1.92049	72,631,573	-
TWF	Smartshares Total World ETF	3.22069	88,894,208	450,000
USF	Smartshares US 500 ETF	13.65805	48,111,994	100,000
USG	Smartshares US Large Growth ETF	9.36241	33,798,866	250,000
USM	Smartshares US Mid Cap ETF	7.16280	11,347,745	-
USS	Smartshares US Small Cap ETF	6.58565	14,198,711	-
USV	Smartshares US Large Value ETF	4.69723	18,023,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17981	152,446,268	-
BOT	Smartshares Automation and Robotics ETF	4.75157	11,640,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.20687	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	3.10375	60,760,216	-
EUG	Smartshares Europe Equities ESG ETF	3.09548	13,707,921	-
JPN	Smartshares Japan Equities ESG ETF	2.22696	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.70360	9,229,680	-
USA	Smartshares US Equities ESG ETF	3.53552	16,696,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.35621	288,551,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.21363	60,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.26242	27,054,889	620,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16356	109,116,727	-
AUE	Smartshares Australian Equities ESG ETF	2.64442	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.52374	195,801,200	-
GPR	Smartshares Global Property ETF	2.66769	13,861,307	900,000
INF	Smartshares Global Infrastructure ETF	2.51653	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.70728	10,430,000	285,000

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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