

Thursday, 28 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 27 December 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.24678	60,860,726	-
ASD	Smartshares Australian Dividend ETF	1.75151	20,429,541	-
ASF	Smartshares Australian Financials ETF	8.25989	2,740,468	-
ASP	Smartshares Australian Property ETF	1.32028	40,047,531	-
ASR	Smartshares Australian Resources ETF	6.76271	13,657,633	-
DIV	Smartshares NZ Dividend ETF	1.17552	71,782,211	-
EMF	Smartshares Emerging Markets ETF	1.28832	102,374,155	-
EUF	Smartshares Europe ETF	2.05036	102,161,036	-
FNZ	Smartshares NZ Top 50 ETF	2.93907	208,940,182	-
GBF	Smartshares Global Bond ETF	3.11616	55,839,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.05749	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.43970	15,932,274	-
NPF	Smartshares NZ Property ETF	1.14003	130,511,748	-
NZB	Smartshares NZ Bond ETF	2.92019	136,444,077	(200,000)
NZC	Smartshares NZ Cash ETF	3.01561	183,758,712	-
OZY	Smartshares Australian Top 20 ETF	4.63027	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.93098	72,631,573	-
TWF	Smartshares Total World ETF	3.21232	88,954,208	-
USF	Smartshares US 500 ETF	13.51629	48,176,994	-
USG	Smartshares US Large Growth ETF	9.29646	33,838,866	-
USM	Smartshares US Mid Cap ETF	7.15353	11,347,745	-
USS	Smartshares US Small Cap ETF	6.60422	14,198,711	-
USV	Smartshares US Large Value ETF	4.67174	18,023,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.18263	152,496,268	-
BOT	Smartshares Automation and Robotics ETF	4.73935	11,640,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.16599	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	3.08731	60,760,216	-
EUG	Smartshares Europe Equities ESG ETF	3.08353	13,727,921	-
JPN	Smartshares Japan Equities ESG ETF	2.23758	12,169,840	-
LIV	Smartshares Healthcare Innovation ETF	2.69027	9,229,680	-
USA	Smartshares US Equities ESG ETF	3.49962	16,696,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.37617	289,151,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.21945	60,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.26860	27,184,889	15,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17224	109,116,727	-
AUE	Smartshares Australian Equities ESG ETF	2.64978	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.53098	195,801,200	-
GPR	Smartshares Global Property ETF	2.67406	13,831,307	-
INF	Smartshares Global Infrastructure ETF	2.51317	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.69439	10,665,000	70,000

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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