

Wednesday, 9 August 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 8 August 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.28795	59,540,726	-
ASD	Smartshares Australian Dividend ETF	1.68295	20,804,541	-
ASF	Smartshares Australian Financials ETF	7.86123	3,115,468	(25,000)
ASP	Smartshares Australian Property ETF	1.30250	40,047,531	-
ASR	Smartshares Australian Resources ETF	6.50501	13,057,633	-
DIV	Smartshares NZ Dividend ETF	1.22446	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.35570	106,554,155	(100,000)
EUF	Smartshares Europe ETF	2.05826	101,536,036	(100,000)
FNZ	Smartshares NZ Top 50 ETF	3.06904	210,140,182	(200,000)
GBF	Smartshares Global Bond ETF	3.03589	85,059,618	(50,000)
MDZ	Smartshares NZ Mid Cap ETF	5.40475	29,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.67776	17,432,274	-
NPF	Smartshares NZ Property ETF	1.19573	127,761,748	(125,000)
NZB	Smartshares NZ Bond ETF	2.86605	145,717,077	-
NZC	Smartshares NZ Cash ETF	3.01589	124,818,712	-
OZY	Smartshares Australian Top 20 ETF	4.37836	39,231,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95425	71,631,573	-
TWF	Smartshares Total World ETF	3.19596	85,489,208	20,000
USF	Smartshares US 500 ETF	13.29656	47,281,994	100,000
USG	Smartshares US Large Growth ETF	8.83749	32,213,866	35,000
USM	Smartshares US Mid Cap ETF	7.14077	12,202,745	-
USS	Smartshares US Small Cap ETF	6.52351	13,458,711	-
USV	Smartshares US Large Value ETF	4.74451	17,548,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14258	170,886,268	-
BOT	Smartshares Automation and Robotics ETF	4.43139	11,950,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.26836	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	3.03619	60,000,216	-
EUG	Smartshares Europe Equities ESG ETF	3.04021	13,342,921	-
JPN	Smartshares Japan Equities ESG ETF	2.26525	12,179,840	-
LIV	Smartshares Healthcare Innovation ETF	2.81397	9,649,680	-
USA	Smartshares US Equities ESG ETF	3.39912	16,436,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.44747	211,999,842	600,000
AUS	Smartshares S&P/ASX 200 ETF	3.10194	32,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.17706	20,869,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.12464	101,901,427	-
AUE	Smartshares Australian Equities ESG ETF	2.51118	11,840,000	-
GGB	Smartshares Global Government Bond ETF	2.46218	2,010,000	-
GPR	Smartshares Global Property ETF	2.57060	4,822,458	-
INF	Smartshares Global Infrastructure ETF	2.48141	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.57095	2,160,000	-

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