

Monday, 14 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 11 August 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.27778	59,560,726	20,000
ASD	Smartshares Australian Dividend ETF	1.69972	20,804,541	-
ASF	Smartshares Australian Financials ETF	7.97837	3,115,468	-
ASP	Smartshares Australian Property ETF	1.29818	40,047,531	-
ASR	Smartshares Australian Resources ETF	6.54075	13,057,633	-
DIV	Smartshares NZ Dividend ETF	1.22647	69,532,211	-
EMF	Smartshares Emerging Markets ETF	1.35407	106,504,155	-
EUF	Smartshares Europe ETF	2.07133	101,551,036	15,000
FNZ	Smartshares NZ Top 50 ETF	3.06191	210,140,182	-
GBF	Smartshares Global Bond ETF	3.03760	85,059,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.37637	29,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.73057	17,432,274	-
NPF	Smartshares NZ Property ETF	1.19769	127,761,748	-
NZB	Smartshares NZ Bond ETF	2.86556	145,547,077	(100,000)
NZC	Smartshares NZ Cash ETF	3.01686	123,918,712	(900,000)
OZY	Smartshares Australian Top 20 ETF	4.42950	39,231,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95086	71,631,573	-
TWF	Smartshares Total World ETF	3.18569	85,489,208	-
USF	Smartshares US 500 ETF	13.23182	47,321,994	15,000
USG	Smartshares US Large Growth ETF	8.77367	32,213,866	-
USM	Smartshares US Mid Cap ETF	7.08260	12,202,745	-
USS	Smartshares US Small Cap ETF	6.45383	13,458,711	-
USV	Smartshares US Large Value ETF	4.72709	17,498,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14687	170,996,268	110,000
BOT	Smartshares Automation and Robotics ETF	4.39058	12,000,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.28134	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	3.04334	60,000,216	-
EUG	Smartshares Europe Equities ESG ETF	3.09588	13,372,921	30,000
JPN	Smartshares Japan Equities ESG ETF	2.26555	12,179,840	-
LIV	Smartshares Healthcare Innovation ETF	2.84545	9,649,680	-
USA	Smartshares US Equities ESG ETF	3.41879	16,436,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.44086	211,999,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.12765	32,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.15689	20,669,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.12181	101,901,427	-
AUE	Smartshares Australian Equities ESG ETF	2.53254	11,840,000	-
GGB	Smartshares Global Government Bond ETF	2.45948	2,010,000	-
GPR	Smartshares Global Property ETF	2.56774	4,822,458	-
INF	Smartshares Global Infrastructure ETF	2.46779	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.55578	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

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