

Thursday, 17 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 16 August 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.25165	59,560,726	-
ASD	Smartshares Australian Dividend ETF	1.67536	20,804,541	-
ASF	Smartshares Australian Financials ETF	7.87319	3,115,468	-
ASP	Smartshares Australian Property ETF	1.26836	40,047,531	-
ASR	Smartshares Australian Resources ETF	6.30278	13,207,633	-
DIV	Smartshares NZ Dividend ETF	1.21095	69,657,211	125,000
EMF	Smartshares Emerging Markets ETF	1.33180	106,214,155	-
EUF	Smartshares Europe ETF	2.05050	101,551,036	-
FNZ	Smartshares NZ Top 50 ETF	3.03955	209,740,182	(200,000)
GBF	Smartshares Global Bond ETF	3.02012	84,959,618	(100,000)
MDZ	Smartshares NZ Mid Cap ETF	5.34505	28,940,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	9.59145	17,432,274	-
NPF	Smartshares NZ Property ETF	1.18582	127,761,748	-
NZB	Smartshares NZ Bond ETF	2.86152	145,187,077	(60,000)
NZC	Smartshares NZ Cash ETF	3.01849	123,218,712	(700,000)
OZY	Smartshares Australian Top 20 ETF	4.35613	39,231,267	-
TNZ	Smartshares NZ Top 10 ETF	1.93822	71,381,573	-
TWF	Smartshares Total World ETF	3.18147	85,549,208	20,000
USF	Smartshares US 500 ETF	13.31775	47,421,994	50,000
USG	Smartshares US Large Growth ETF	8.85217	32,383,866	-
USM	Smartshares US Mid Cap ETF	7.08282	12,202,745	-
USS	Smartshares US Small Cap ETF	6.46207	13,458,711	-
USV	Smartshares US Large Value ETF	4.74404	17,498,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13665	170,996,268	-
BOT	Smartshares Automation and Robotics ETF	4.38701	11,980,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.23666	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	3.04826	60,000,216	-
EUG	Smartshares Europe Equities ESG ETF	3.05956	13,342,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.23285	12,079,840	(100,000)
LIV	Smartshares Healthcare Innovation ETF	2.86655	9,599,680	-
USA	Smartshares US Equities ESG ETF	3.43103	16,436,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.42570	212,199,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	3.08155	32,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.12586	20,699,889	30,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.11227	101,901,427	-
AUE	Smartshares Australian Equities ESG ETF	2.49472	11,840,000	-
GGB	Smartshares Global Government Bond ETF	2.45015	2,010,000	-
GPR	Smartshares Global Property ETF	2.57025	4,822,458	-
INF	Smartshares Global Infrastructure ETF	2.45229	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.54759	2,225,000	65,000

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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