

Monday, 21 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 18 August 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.23316	59,560,726	-
ASD	Smartshares Australian Dividend ETF	1.65296	20,804,541	-
ASF	Smartshares Australian Financials ETF	7.73595	3,115,468	-
ASP	Smartshares Australian Property ETF	1.26941	40,047,531	-
ASR	Smartshares Australian Resources ETF	6.30066	13,132,633	-
DIV	Smartshares NZ Dividend ETF	1.19806	69,657,211	-
EMF	Smartshares Emerging Markets ETF	1.33708	106,214,155	-
EUF	Smartshares Europe ETF	2.03562	101,501,036	(50,000)
FNZ	Smartshares NZ Top 50 ETF	3.00772	209,540,182	(200,000)
GBF	Smartshares Global Bond ETF	3.00808	84,959,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.31530	28,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.52485	17,432,274	-
NPF	Smartshares NZ Property ETF	1.17796	127,761,748	-
NZB	Smartshares NZ Bond ETF	2.85585	145,187,077	-
NZC	Smartshares NZ Cash ETF	3.01912	123,218,712	-
OZY	Smartshares Australian Top 20 ETF	4.31382	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.90536	71,381,573	-
TWF	Smartshares Total World ETF	3.16007	85,609,208	60,000
USF	Smartshares US 500 ETF	13.21054	47,421,994	-
USG	Smartshares US Large Growth ETF	8.75050	32,383,866	-
USM	Smartshares US Mid Cap ETF	7.00856	12,202,745	-
USS	Smartshares US Small Cap ETF	6.35605	13,438,711	(20,000)
USV	Smartshares US Large Value ETF	4.73292	17,518,176	20,000
AGG	Smartshares Global Aggregate Bond ETF	1.13236	170,996,268	-
BOT	Smartshares Automation and Robotics ETF	4.32060	11,980,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.24536	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	3.02507	60,000,216	-
EUG	Smartshares Europe Equities ESG ETF	3.03554	13,342,921	-
JPN	Smartshares Japan Equities ESG ETF	2.21704	12,079,840	-
LIV	Smartshares Healthcare Innovation ETF	2.81736	9,599,680	-
USA	Smartshares US Equities ESG ETF	3.40912	16,436,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.39458	212,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.05221	32,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.09086	20,699,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.10667	101,901,427	-
AUE	Smartshares Australian Equities ESG ETF	2.46961	11,840,000	-
GGB	Smartshares Global Government Bond ETF	2.44585	2,010,000	-
GPR	Smartshares Global Property ETF	2.56742	4,822,458	-
INF	Smartshares Global Infrastructure ETF	2.42814	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.51319	2,225,000	-

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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