

Tuesday, 22 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 21 August 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.23464	59,560,726	-
ASD	Smartshares Australian Dividend ETF	1.64302	20,804,541	-
ASF	Smartshares Australian Financials ETF	7.66177	3,115,468	-
ASP	Smartshares Australian Property ETF	1.26725	40,047,531	-
ASR	Smartshares Australian Resources ETF	6.30199	13,132,633	-
DIV	Smartshares NZ Dividend ETF	1.18386	69,532,211	(125,000)
EMF	Smartshares Emerging Markets ETF	1.32923	106,214,155	-
EUF	Smartshares Europe ETF	2.03296	101,501,036	-
FNZ	Smartshares NZ Top 50 ETF	2.96020	209,540,182	-
GBF	Smartshares Global Bond ETF	3.01566	84,959,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.18818	28,840,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	9.48485	17,432,274	-
NPF	Smartshares NZ Property ETF	1.16631	128,011,748	250,000
NZB	Smartshares NZ Bond ETF	2.85655	145,187,077	-
NZC	Smartshares NZ Cash ETF	3.02013	123,218,712	-
OZY	Smartshares Australian Top 20 ETF	4.28614	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.89210	71,131,573	(250,000)
TWF	Smartshares Total World ETF	3.15925	85,629,208	20,000
USF	Smartshares US 500 ETF	13.22767	47,421,994	-
USG	Smartshares US Large Growth ETF	8.74192	32,408,866	25,000
USM	Smartshares US Mid Cap ETF	7.03107	12,202,745	-
USS	Smartshares US Small Cap ETF	6.38905	13,438,711	-
USV	Smartshares US Large Value ETF	4.74597	17,518,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13465	170,996,268	-
BOT	Smartshares Automation and Robotics ETF	4.29960	11,980,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.22345	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	3.01187	60,050,216	50,000
EUG	Smartshares Europe Equities ESG ETF	3.01771	13,342,921	-
JPN	Smartshares Japan Equities ESG ETF	2.21512	12,079,840	-
LIV	Smartshares Healthcare Innovation ETF	2.80025	9,599,680	-
USA	Smartshares US Equities ESG ETF	3.37498	16,436,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.36314	212,399,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	3.03503	32,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.08932	20,719,889	20,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.10561	101,901,427	-
AUE	Smartshares Australian Equities ESG ETF	2.45557	11,840,000	-
GGB	Smartshares Global Government Bond ETF	2.43727	2,010,000	-
GPR	Smartshares Global Property ETF	2.56632	4,822,458	-
INF	Smartshares Global Infrastructure ETF	2.42721	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.51561	2,265,000	40,000

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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