

Wednesday, 23 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 22 August 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.24955	59,560,726	-
ASD	Smartshares Australian Dividend ETF	1.64843	20,804,541	-
ASF	Smartshares Australian Financials ETF	7.72301	3,115,468	-
ASP	Smartshares Australian Property ETF	1.28167	40,047,531	-
ASR	Smartshares Australian Resources ETF	6.32488	13,132,633	-
DIV	Smartshares NZ Dividend ETF	1.18717	69,532,211	-
EMF	Smartshares Emerging Markets ETF	1.33972	106,164,155	(50,000)
EUF	Smartshares Europe ETF	2.05601	101,501,036	-
FNZ	Smartshares NZ Top 50 ETF	2.96767	209,540,182	-
GBF	Smartshares Global Bond ETF	3.00673	84,959,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.20578	28,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.62642	17,432,274	-
NPF	Smartshares NZ Property ETF	1.16330	128,011,748	-
NZB	Smartshares NZ Bond ETF	2.85249	145,137,077	(50,000)
NZC	Smartshares NZ Cash ETF	3.02044	124,078,712	860,000
OZY	Smartshares Australian Top 20 ETF	4.29102	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.89554	71,131,573	-
TWF	Smartshares Total World ETF	3.19274	85,629,208	-
USF	Smartshares US 500 ETF	13.39008	47,021,994	(400,000)
USG	Smartshares US Large Growth ETF	8.91005	32,408,866	-
USM	Smartshares US Mid Cap ETF	7.06996	12,202,745	-
USS	Smartshares US Small Cap ETF	6.42203	13,438,711	-
USV	Smartshares US Large Value ETF	4.76494	17,568,176	50,000
AGG	Smartshares Global Aggregate Bond ETF	1.12972	170,996,268	-
BOT	Smartshares Automation and Robotics ETF	4.33171	11,980,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.23340	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	3.04344	60,050,216	-
EUG	Smartshares Europe Equities ESG ETF	3.03947	13,342,921	-
JPN	Smartshares Japan Equities ESG ETF	2.22265	12,079,840	-
LIV	Smartshares Healthcare Innovation ETF	2.81749	9,599,680	-
USA	Smartshares US Equities ESG ETF	3.40546	16,436,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.36858	212,299,842	(100,000)
AUS	Smartshares S&P/ASX 200 ETF	3.04949	32,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.10946	20,719,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.09740	101,901,427	-
AUE	Smartshares Australian Equities ESG ETF	2.46724	11,840,000	-
GGB	Smartshares Global Government Bond ETF	2.43651	2,010,000	-
GPR	Smartshares Global Property ETF	2.56922	4,822,458	-
INF	Smartshares Global Infrastructure ETF	2.42959	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.53549	2,265,000	-

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