

Thursday, 24 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 23 August 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.23750	59,560,726	-
ASD	Smartshares Australian Dividend ETF	1.65656	20,804,541	-
ASF	Smartshares Australian Financials ETF	7.75017	3,115,468	-
ASP	Smartshares Australian Property ETF	1.27637	40,047,531	-
ASR	Smartshares Australian Resources ETF	6.36952	13,132,633	-
DIV	Smartshares NZ Dividend ETF	1.18992	69,532,211	-
EMF	Smartshares Emerging Markets ETF	1.32843	106,164,155	-
EUF	Smartshares Europe ETF	2.03479	101,501,036	-
FNZ	Smartshares NZ Top 50 ETF	2.99038	209,440,182	(100,000)
GBF	Smartshares Global Bond ETF	3.01203	84,759,618	(200,000)
MDZ	Smartshares NZ Mid Cap ETF	5.23757	28,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.53156	17,432,274	-
NPF	Smartshares NZ Property ETF	1.17212	128,011,748	-
NZB	Smartshares NZ Bond ETF	2.85908	145,037,077	(100,000)
NZC	Smartshares NZ Cash ETF	3.02080	124,078,712	-
OZY	Smartshares Australian Top 20 ETF	4.31096	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.91058	71,131,573	-
TWF	Smartshares Total World ETF	3.16475	85,629,208	-
USF	Smartshares US 500 ETF	13.26316	47,021,994	-
USG	Smartshares US Large Growth ETF	8.85299	32,408,866	-
USM	Smartshares US Mid Cap ETF	7.00829	12,202,745	-
USS	Smartshares US Small Cap ETF	6.35529	13,453,711	15,000
USV	Smartshares US Large Value ETF	4.70482	17,568,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13081	170,996,268	-
BOT	Smartshares Automation and Robotics ETF	4.36558	11,980,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.22629	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	3.03369	60,050,216	-
EUG	Smartshares Europe Equities ESG ETF	3.02838	13,342,921	-
JPN	Smartshares Japan Equities ESG ETF	2.23266	12,079,840	-
LIV	Smartshares Healthcare Innovation ETF	2.81433	9,599,680	-
USA	Smartshares US Equities ESG ETF	3.41100	16,436,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.38637	212,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.05410	32,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.09784	20,719,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.10394	101,901,427	-
AUE	Smartshares Australian Equities ESG ETF	2.47326	11,840,000	-
GGB	Smartshares Global Government Bond ETF	2.44011	2,010,000	-
GPR	Smartshares Global Property ETF	2.56738	4,822,458	-
INF	Smartshares Global Infrastructure ETF	2.42186	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.52431	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

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