

Friday, 25 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 24 August 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.25972	59,560,726	-
ASD	Smartshares Australian Dividend ETF	1.66205	20,804,541	-
ASF	Smartshares Australian Financials ETF	7.84177	3,115,468	-
ASP	Smartshares Australian Property ETF	1.28479	40,047,531	-
ASR	Smartshares Australian Resources ETF	6.39573	13,132,633	-
DIV	Smartshares NZ Dividend ETF	1.18153	69,532,211	-
EMF	Smartshares Emerging Markets ETF	1.34249	106,114,155	(50,000)
EUF	Smartshares Europe ETF	2.04325	101,501,036	-
FNZ	Smartshares NZ Top 50 ETF	2.97421	209,440,182	-
GBF	Smartshares Global Bond ETF	3.03024	84,759,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.22220	28,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.62378	17,432,274	-
NPF	Smartshares NZ Property ETF	1.17025	128,011,748	-
NZB	Smartshares NZ Bond ETF	2.86416	145,037,077	-
NZC	Smartshares NZ Cash ETF	3.02112	124,078,712	-
OZY	Smartshares Australian Top 20 ETF	4.33801	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.89513	71,131,573	-
TWF	Smartshares Total World ETF	3.18768	85,629,208	-
USF	Smartshares US 500 ETF	13.35042	47,021,994	-
USG	Smartshares US Large Growth ETF	8.94660	32,408,866	-
USM	Smartshares US Mid Cap ETF	7.04463	12,202,745	-
USS	Smartshares US Small Cap ETF	6.40264	13,453,711	-
USV	Smartshares US Large Value ETF	4.71444	17,518,176	(50,000)
AGG	Smartshares Global Aggregate Bond ETF	1.13783	139,586,268	(31,410,000)
BOT	Smartshares Automation and Robotics ETF	4.40810	11,980,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.25234	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	3.07073	60,050,216	-
EUG	Smartshares Europe Equities ESG ETF	3.02822	13,342,921	-
JPN	Smartshares Japan Equities ESG ETF	2.25071	12,079,840	-
LIV	Smartshares Healthcare Innovation ETF	2.82902	9,599,680	-
USA	Smartshares US Equities ESG ETF	3.42073	16,436,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.37203	212,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.07318	32,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.12823	20,819,889	100,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.11238	101,901,427	-
AUE	Smartshares Australian Equities ESG ETF	2.48794	11,840,000	-
GGB	Smartshares Global Government Bond ETF	2.45582	2,010,000	-
GPR	Smartshares Global Property ETF	2.56849	4,822,458	-
INF	Smartshares Global Infrastructure ETF	2.42276	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.54890	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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