

Tuesday, 29 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 28 August 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.27498	59,540,726	(20,000)
ASD	Smartshares Australian Dividend ETF	1.65448	20,804,541	-
ASF	Smartshares Australian Financials ETF	7.81725	3,115,468	-
ASP	Smartshares Australian Property ETF	1.27901	40,047,531	-
ASR	Smartshares Australian Resources ETF	6.31211	13,132,633	-
DIV	Smartshares NZ Dividend ETF	1.18283	69,532,211	-
EMF	Smartshares Emerging Markets ETF	1.35202	106,034,155	(30,000)
EUF	Smartshares Europe ETF	2.05395	101,511,036	60,000
FNZ	Smartshares NZ Top 50 ETF	2.97102	209,440,182	-
GBF	Smartshares Global Bond ETF	3.02821	79,009,618	(5,750,000)
MDZ	Smartshares NZ Mid Cap ETF	5.20876	28,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.53260	17,432,274	-
NPF	Smartshares NZ Property ETF	1.16768	128,011,748	-
NZB	Smartshares NZ Bond ETF	2.86189	171,683,577	26,646,500
NZC	Smartshares NZ Cash ETF	3.02245	124,078,712	-
OZY	Smartshares Australian Top 20 ETF	4.34220	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.89196	71,131,573	-
TWF	Smartshares Total World ETF	3.20453	85,609,208	(20,000)
USF	Smartshares US 500 ETF	13.42089	47,041,994	-
USG	Smartshares US Large Growth ETF	8.95816	32,408,866	-
USM	Smartshares US Mid Cap ETF	7.09100	12,202,745	-
USS	Smartshares US Small Cap ETF	6.42885	13,453,711	-
USV	Smartshares US Large Value ETF	4.76280	17,518,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13708	139,586,268	-
BOT	Smartshares Automation and Robotics ETF	4.37440	11,980,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.26423	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	3.05281	60,050,216	-
EUG	Smartshares Europe Equities ESG ETF	3.02941	13,362,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.25230	12,079,840	-
LIV	Smartshares Healthcare Innovation ETF	2.82870	9,599,680	-
USA	Smartshares US Equities ESG ETF	3.42415	16,436,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.36669	299,451,142	87,151,300
AUS	Smartshares S&P/ASX 200 ETF	3.06541	32,712,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.12246	20,809,889	(10,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.10859	168,916,727	67,015,300
AUE	Smartshares Australian Equities ESG ETF	2.48002	48,619,300	36,779,300
GGB	Smartshares Global Government Bond ETF	2.45367	97,366,700	95,356,700
GPR	Smartshares Global Property ETF	2.57279	12,751,458	7,929,000
INF	Smartshares Global Infrastructure ETF	2.42275	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.53909	2,325,000	60,000

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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