

Friday, 1 September 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 31 August 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.28421	59,540,726	-
ASD	Smartshares Australian Dividend ETF	1.70070	20,804,541	-
ASF	Smartshares Australian Financials ETF	7.89773	3,115,468	-
ASP	Smartshares Australian Property ETF	1.31018	40,047,531	-
ASR	Smartshares Australian Resources ETF	6.50670	13,132,633	-
DIV	Smartshares NZ Dividend ETF	1.18495	69,782,211	250,000
EMF	Smartshares Emerging Markets ETF	1.35888	106,034,155	-
EUF	Smartshares Europe ETF	2.07389	101,561,036	50,000
FNZ	Smartshares NZ Top 50 ETF	2.98814	209,440,182	-
GBF	Smartshares Global Bond ETF	3.03327	79,009,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.22577	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.75136	17,432,274	-
NPF	Smartshares NZ Property ETF	1.14546	128,011,748	-
NZB	Smartshares NZ Bond ETF	2.86015	171,683,577	-
NZC	Smartshares NZ Cash ETF	2.99645	141,628,712	-
OZY	Smartshares Australian Top 20 ETF	4.45570	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.90678	71,131,573	-
TWF	Smartshares Total World ETF	3.23576	85,809,208	200,000
USF	Smartshares US 500 ETF	13.56198	47,161,994	100,000
USG	Smartshares US Large Growth ETF	9.12492	32,408,866	-
USM	Smartshares US Mid Cap ETF	7.16295	12,202,745	-
USS	Smartshares US Small Cap ETF	6.51794	13,453,711	-
USV	Smartshares US Large Value ETF	4.76659	17,518,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14296	139,586,268	-
BOT	Smartshares Automation and Robotics ETF	4.50718	11,980,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.28250	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	3.11596	60,050,216	-
EUG	Smartshares Europe Equities ESG ETF	3.08013	13,362,921	-
JPN	Smartshares Japan Equities ESG ETF	2.25949	12,079,840	-
LIV	Smartshares Healthcare Innovation ETF	2.87167	9,599,680	-
USA	Smartshares US Equities ESG ETF	3.48241	16,486,766	50,000
NZG	Smartshares S&P/NZX 50 ETF	2.38274	299,451,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.14256	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.17770	20,929,889	120,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.11352	156,916,727	(12,000,000)
AUE	Smartshares Australian Equities ESG ETF	2.54505	48,619,300	-
GGB	Smartshares Global Government Bond ETF	2.46047	97,366,700	-
GPR	Smartshares Global Property ETF	2.59519	12,776,858	-
INF	Smartshares Global Infrastructure ETF	2.46474	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.59195	2,455,000	50,000

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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