

Tuesday, 5 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 4 September 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.31989	59,540,726	-
ASD	Smartshares Australian Dividend ETF	1.71091	20,804,541	-
ASF	Smartshares Australian Financials ETF	7.86260	3,115,468	-
ASP	Smartshares Australian Property ETF	1.30665	40,047,531	-
ASR	Smartshares Australian Resources ETF	6.63347	13,282,633	-
DIV	Smartshares NZ Dividend ETF	1.17581	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.36243	106,034,155	-
EUF	Smartshares Europe ETF	2.05612	101,561,036	-
FNZ	Smartshares NZ Top 50 ETF	2.96950	209,840,182	-
GBF	Smartshares Global Bond ETF	3.03552	79,009,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.13201	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.76325	17,432,274	-
NPF	Smartshares NZ Property ETF	1.13209	128,011,748	-
NZB	Smartshares NZ Bond ETF	2.85719	162,664,077	(180,000)
NZC	Smartshares NZ Cash ETF	2.99777	142,228,712	-
OZY	Smartshares Australian Top 20 ETF	4.46528	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.91463	71,131,573	-
TWF	Smartshares Total World ETF	3.25121	85,439,208	-
USF	Smartshares US 500 ETF	13.62578	46,846,994	15,000
USG	Smartshares US Large Growth ETF	9.18211	32,548,866	40,000
USM	Smartshares US Mid Cap ETF	7.20186	12,202,745	-
USS	Smartshares US Small Cap ETF	6.60608	13,453,711	-
USV	Smartshares US Large Value ETF	4.78191	17,518,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14209	140,786,268	-
BOT	Smartshares Automation and Robotics ETF	4.55000	11,980,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.28620	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	3.10850	60,050,216	-
EUG	Smartshares Europe Equities ESG ETF	3.04885	13,362,921	-
JPN	Smartshares Japan Equities ESG ETF	2.30219	12,079,840	-
LIV	Smartshares Healthcare Innovation ETF	2.87245	9,599,680	-
USA	Smartshares US Equities ESG ETF	3.50014	16,486,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.37419	299,151,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.14505	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.18753	21,259,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.11134	156,916,727	-
AUE	Smartshares Australian Equities ESG ETF	2.54155	48,619,300	-
GGB	Smartshares Global Government Bond ETF	2.45964	117,681,200	-
GPR	Smartshares Global Property ETF	2.58515	12,776,858	-
INF	Smartshares Global Infrastructure ETF	2.44254	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.59640	2,525,000	-

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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