

Friday, 8 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 7 September 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.33630	59,540,726	-
ASD	Smartshares Australian Dividend ETF	1.68003	20,679,541	-
ASF	Smartshares Australian Financials ETF	7.74484	3,090,468	-
ASP	Smartshares Australian Property ETF	1.27966	39,547,531	-
ASR	Smartshares Australian Resources ETF	6.47792	13,432,633	75,000
DIV	Smartshares NZ Dividend ETF	1.16558	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.36746	106,064,155	-
EUF	Smartshares Europe ETF	2.05297	101,576,036	-
FNZ	Smartshares NZ Top 50 ETF	2.94549	210,040,182	400,000
GBF	Smartshares Global Bond ETF	3.02306	78,959,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.10506	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.55520	17,432,274	-
NPF	Smartshares NZ Property ETF	1.13192	128,011,748	-
NZB	Smartshares NZ Bond ETF	2.85516	162,564,077	-
NZC	Smartshares NZ Cash ETF	2.99874	142,228,712	-
OZY	Smartshares Australian Top 20 ETF	4.40149	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.89751	70,881,573	-
TWF	Smartshares Total World ETF	3.25816	85,589,208	-
USF	Smartshares US 500 ETF	13.66600	46,916,994	50,000
USG	Smartshares US Large Growth ETF	9.22942	32,508,866	(40,000)
USM	Smartshares US Mid Cap ETF	7.21777	12,202,745	-
USS	Smartshares US Small Cap ETF	6.54533	13,453,711	-
USV	Smartshares US Large Value ETF	4.79017	17,543,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13417	140,906,268	-
BOT	Smartshares Automation and Robotics ETF	4.57553	12,000,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.29405	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	3.11876	60,050,216	-
EUG	Smartshares Europe Equities ESG ETF	3.03955	13,362,921	-
JPN	Smartshares Japan Equities ESG ETF	2.34749	12,079,840	-
LIV	Smartshares Healthcare Innovation ETF	2.84528	9,559,680	-
USA	Smartshares US Equities ESG ETF	3.51140	16,486,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.35539	300,351,142	1,200,000
AUS	Smartshares S&P/ASX 200 ETF	3.09608	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.16796	21,259,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.10473	142,916,727	(14,000,000)
AUE	Smartshares Australian Equities ESG ETF	2.50106	48,619,300	-
GGB	Smartshares Global Government Bond ETF	2.44769	117,681,200	-
GPR	Smartshares Global Property ETF	2.57049	12,826,858	50,000
INF	Smartshares Global Infrastructure ETF	2.40109	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.57908	2,555,000	-

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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz