

Monday, 11 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 8 September 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.32766	59,540,726	-
ASD	Smartshares Australian Dividend ETF	1.67010	20,679,541	-
ASF	Smartshares Australian Financials ETF	7.73772	3,140,468	50,000
ASP	Smartshares Australian Property ETF	1.27023	40,797,531	1,250,000
ASR	Smartshares Australian Resources ETF	6.40948	13,357,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.16249	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.35023	105,864,155	(200,000)
EUF	Smartshares Europe ETF	2.03942	101,576,036	-
FNZ	Smartshares NZ Top 50 ETF	2.93093	210,040,182	-
GBF	Smartshares Global Bond ETF	3.02686	78,409,618	(550,000)
MDZ	Smartshares NZ Mid Cap ETF	5.08275	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.52427	17,432,274	-
NPF	Smartshares NZ Property ETF	1.11879	128,386,748	375,000
NZB	Smartshares NZ Bond ETF	2.85850	151,964,077	(10,600,000)
NZC	Smartshares NZ Cash ETF	2.99902	160,938,712	18,710,000
OZY	Smartshares Australian Top 20 ETF	4.38083	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.88030	70,881,573	-
TWF	Smartshares Total World ETF	3.23740	85,589,208	-
USF	Smartshares US 500 ETF	13.59465	46,916,994	-
USG	Smartshares US Large Growth ETF	9.16013	32,508,866	-
USM	Smartshares US Mid Cap ETF	7.17044	12,202,745	-
USS	Smartshares US Small Cap ETF	6.47853	13,453,711	-
USV	Smartshares US Large Value ETF	4.78238	17,543,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13658	141,006,268	100,000
BOT	Smartshares Automation and Robotics ETF	4.50775	12,000,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.26181	15,992,676	(50,000)
ESG	Smartshares Global Equities ESG ETF	3.10437	60,050,216	-
EUG	Smartshares Europe Equities ESG ETF	3.03141	13,362,921	-
JPN	Smartshares Japan Equities ESG ETF	2.34081	12,079,840	-
LIV	Smartshares Healthcare Innovation ETF	2.82106	9,559,680	-
USA	Smartshares US Equities ESG ETF	3.49279	16,526,766	40,000
NZG	Smartshares S&P/NZX 50 ETF	2.33849	300,351,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.08397	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.15263	21,259,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.10986	142,916,727	-
AUE	Smartshares Australian Equities ESG ETF	2.49151	48,619,300	-
GGB	Smartshares Global Government Bond ETF	2.45087	141,911,200	24,230,000
GPR	Smartshares Global Property ETF	2.57248	12,826,858	-
INF	Smartshares Global Infrastructure ETF	2.41328	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.56937	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