

Tuesday, 12 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 11 September 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.30442	59,540,726	-
ASD	Smartshares Australian Dividend ETF	1.68340	20,679,541	-
ASF	Smartshares Australian Financials ETF	7.82988	3,140,468	-
ASP	Smartshares Australian Property ETF	1.26870	40,797,531	-
ASR	Smartshares Australian Resources ETF	6.44211	13,357,633	-
DIV	Smartshares NZ Dividend ETF	1.16370	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.34837	105,864,155	-
EUF	Smartshares Europe ETF	2.03565	101,576,036	-
FNZ	Smartshares NZ Top 50 ETF	2.91574	210,040,182	-
GBF	Smartshares Global Bond ETF	3.02989	78,409,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.04441	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.55017	17,432,274	-
NPF	Smartshares NZ Property ETF	1.10109	128,386,748	-
NZB	Smartshares NZ Bond ETF	2.85541	152,044,077	80,000
NZC	Smartshares NZ Cash ETF	3.00000	160,288,712	(650,000)
OZY	Smartshares Australian Top 20 ETF	4.41262	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.87574	70,881,573	-
TWF	Smartshares Total World ETF	3.22789	85,589,208	-
USF	Smartshares US 500 ETF	13.56765	46,916,994	-
USG	Smartshares US Large Growth ETF	9.13574	32,508,866	-
USM	Smartshares US Mid Cap ETF	7.13779	12,202,745	-
USS	Smartshares US Small Cap ETF	6.44231	13,453,711	-
USV	Smartshares US Large Value ETF	4.77669	17,543,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13882	141,006,268	-
BOT	Smartshares Automation and Robotics ETF	4.49856	12,000,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.26031	15,992,676	-
ESG	Smartshares Global Equities ESG ETF	3.08863	60,050,216	-
EUG	Smartshares Europe Equities ESG ETF	3.02826	13,362,921	-
JPN	Smartshares Japan Equities ESG ETF	2.31739	12,079,840	-
LIV	Smartshares Healthcare Innovation ETF	2.80716	9,559,680	-
USA	Smartshares US Equities ESG ETF	3.49810	16,526,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.32930	300,351,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.09789	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.15085	21,259,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.10580	142,916,727	-
AUE	Smartshares Australian Equities ESG ETF	2.50277	48,619,300	-
GPR	Smartshares Global Property ETF	2.56883	12,826,858	-
INF	Smartshares Global Infrastructure ETF	2.42817	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.56947	2,685,000	130,000

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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