

Wednesday, 13 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 12 September 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.32311	59,540,726	-
ASD	Smartshares Australian Dividend ETF	1.69112	20,679,541	-
ASF	Smartshares Australian Financials ETF	7.85176	3,140,468	-
ASP	Smartshares Australian Property ETF	1.27593	40,797,531	-
ASR	Smartshares Australian Resources ETF	6.49401	13,357,633	-
DIV	Smartshares NZ Dividend ETF	1.15905	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.35925	105,814,155	(50,000)
EUF	Smartshares Europe ETF	2.04996	101,576,036	-
FNZ	Smartshares NZ Top 50 ETF	2.91406	210,040,182	-
GBF	Smartshares Global Bond ETF	3.02426	78,409,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.05233	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.60016	17,432,274	-
NPF	Smartshares NZ Property ETF	1.09514	128,386,748	-
NZB	Smartshares NZ Bond ETF	2.85679	152,044,077	-
NZC	Smartshares NZ Cash ETF	3.00034	160,288,712	-
OZY	Smartshares Australian Top 20 ETF	4.43722	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.87367	70,881,573	-
TWF	Smartshares Total World ETF	3.24310	85,559,208	(30,000)
USF	Smartshares US 500 ETF	13.61122	46,916,994	-
USG	Smartshares US Large Growth ETF	9.20564	32,523,866	15,000
USM	Smartshares US Mid Cap ETF	7.12836	12,187,745	(15,000)
USS	Smartshares US Small Cap ETF	6.43158	13,453,711	-
USV	Smartshares US Large Value ETF	4.77175	17,543,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13553	141,006,268	-
BOT	Smartshares Automation and Robotics ETF	4.47173	12,000,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.27238	15,992,676	-
ESG	Smartshares Global Equities ESG ETF	3.11936	60,050,216	-
EUG	Smartshares Europe Equities ESG ETF	3.03488	13,362,921	-
JPN	Smartshares Japan Equities ESG ETF	2.32890	12,079,840	-
LIV	Smartshares Healthcare Innovation ETF	2.81401	9,559,680	-
USA	Smartshares US Equities ESG ETF	3.49234	16,526,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.32853	300,351,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.11475	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.16980	21,309,889	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.10674	142,916,727	-
AUE	Smartshares Australian Equities ESG ETF	2.51713	48,619,300	-
GGB	Smartshares Global Government Bond ETF	2.44915	141,911,200	-
GPR	Smartshares Global Property ETF	2.56966	12,826,858	-
INF	Smartshares Global Infrastructure ETF	2.43130	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.58412	2,685,000	-

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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