

Thursday, 14 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 13 September 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.32617	59,540,726	-
ASD	Smartshares Australian Dividend ETF	1.68325	20,679,541	-
ASF	Smartshares Australian Financials ETF	7.83210	3,140,468	-
ASP	Smartshares Australian Property ETF	1.26433	40,797,531	-
ASR	Smartshares Australian Resources ETF	6.44974	13,357,633	-
DIV	Smartshares NZ Dividend ETF	1.16297	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.36068	105,814,155	-
EUF	Smartshares Europe ETF	2.04437	101,676,036	100,000
FNZ	Smartshares NZ Top 50 ETF	2.93097	209,940,182	(100,000)
GBF	Smartshares Global Bond ETF	3.02667	78,149,618	(260,000)
MDZ	Smartshares NZ Mid Cap ETF	5.07616	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.50407	17,432,274	-
NPF	Smartshares NZ Property ETF	1.10817	128,386,748	-
NZB	Smartshares NZ Bond ETF	2.85584	152,144,077	100,000
NZC	Smartshares NZ Cash ETF	3.00067	160,288,712	-
OZY	Smartshares Australian Top 20 ETF	4.41870	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.88382	70,881,573	-
TWF	Smartshares Total World ETF	3.24163	85,559,208	-
USF	Smartshares US 500 ETF	13.58934	46,916,994	-
USG	Smartshares US Large Growth ETF	9.13963	32,523,866	-
USM	Smartshares US Mid Cap ETF	7.14142	12,187,745	-
USS	Smartshares US Small Cap ETF	6.45449	13,468,711	15,000
USV	Smartshares US Large Value ETF	4.79442	17,543,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13503	141,006,268	-
BOT	Smartshares Automation and Robotics ETF	4.47081	12,000,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.27780	15,992,676	-
ESG	Smartshares Global Equities ESG ETF	3.10743	60,090,216	40,000
EUG	Smartshares Europe Equities ESG ETF	3.03542	13,362,921	-
JPN	Smartshares Japan Equities ESG ETF	2.33866	12,079,840	-
LIV	Smartshares Healthcare Innovation ETF	2.80094	9,559,680	-
USA	Smartshares US Equities ESG ETF	3.50116	16,526,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.34044	300,351,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.09552	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.16182	21,309,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.10686	142,916,727	-
AUE	Smartshares Australian Equities ESG ETF	2.49973	48,619,300	-
GGB	Smartshares Global Government Bond ETF	2.45025	141,911,200	-
GPR	Smartshares Global Property ETF	2.56789	12,826,858	-
INF	Smartshares Global Infrastructure ETF	2.44409	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.57275	2,765,000	80,000

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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