

Friday, 15 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 14 September 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.31556	59,540,726	-
ASD	Smartshares Australian Dividend ETF	1.69612	20,679,541	-
ASF	Smartshares Australian Financials ETF	7.86971	3,140,468	-
ASP	Smartshares Australian Property ETF	1.27012	40,797,531	-
ASR	Smartshares Australian Resources ETF	6.49676	13,357,633	-
DIV	Smartshares NZ Dividend ETF	1.16038	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.35548	105,814,155	-
EUF	Smartshares Europe ETF	2.03005	101,676,036	-
FNZ	Smartshares NZ Top 50 ETF	2.92417	209,940,182	-
GBF	Smartshares Global Bond ETF	3.03112	77,559,618	(590,000)
MDZ	Smartshares NZ Mid Cap ETF	5.09044	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.55118	17,432,274	-
NPF	Smartshares NZ Property ETF	1.10967	128,386,748	-
NZB	Smartshares NZ Bond ETF	2.85796	152,144,077	-
NZC	Smartshares NZ Cash ETF	3.00099	160,288,712	-
OZY	Smartshares Australian Top 20 ETF	4.42911	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.86961	70,881,573	-
TWF	Smartshares Total World ETF	3.22877	85,599,208	40,000
USF	Smartshares US 500 ETF	13.56666	46,916,994	-
USG	Smartshares US Large Growth ETF	9.13791	32,523,866	-
USM	Smartshares US Mid Cap ETF	7.08277	12,187,745	-
USS	Smartshares US Small Cap ETF	6.38840	13,468,711	-
USV	Smartshares US Large Value ETF	4.77546	17,543,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13562	141,056,268	50,000
BOT	Smartshares Automation and Robotics ETF	4.43841	12,000,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.27781	15,992,676	-
ESG	Smartshares Global Equities ESG ETF	3.10299	60,090,216	-
EUG	Smartshares Europe Equities ESG ETF	3.02248	13,362,921	-
JPN	Smartshares Japan Equities ESG ETF	2.33143	12,079,840	-
LIV	Smartshares Healthcare Innovation ETF	2.80775	9,559,680	-
USA	Smartshares US Equities ESG ETF	3.49280	16,526,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.33155	300,351,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.10394	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.15543	21,309,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.11030	142,916,727	-
AUE	Smartshares Australian Equities ESG ETF	2.50595	48,619,300	-
GGB	Smartshares Global Government Bond ETF	2.45187	141,911,200	-
GPR	Smartshares Global Property ETF	2.55952	12,826,858	-
INF	Smartshares Global Infrastructure ETF	2.44174	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.57350	2,765,000	-

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