

Wednesday, 20 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 19 September 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.34686	59,540,726	-
ASD	Smartshares Australian Dividend ETF	1.71410	20,679,541	-
ASF	Smartshares Australian Financials ETF	7.89682	3,140,468	-
ASP	Smartshares Australian Property ETF	1.25982	40,797,531	-
ASR	Smartshares Australian Resources ETF	6.60979	13,357,633	-
DIV	Smartshares NZ Dividend ETF	1.17163	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.35591	105,814,155	-
EUF	Smartshares Europe ETF	2.03917	101,676,036	-
FNZ	Smartshares NZ Top 50 ETF	2.92808	209,640,182	-
GBF	Smartshares Global Bond ETF	3.02662	77,559,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.09420	28,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.52496	17,432,274	-
NPF	Smartshares NZ Property ETF	1.09860	129,011,748	250,000
NZB	Smartshares NZ Bond ETF	2.85403	152,184,077	-
NZC	Smartshares NZ Cash ETF	3.00257	174,888,712	-
OZY	Smartshares Australian Top 20 ETF	4.46814	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.87660	70,631,573	-
TWF	Smartshares Total World ETF	3.23429	85,824,208	100,000
USF	Smartshares US 500 ETF	13.54360	46,931,994	-
USG	Smartshares US Large Growth ETF	9.05811	32,538,866	-
USM	Smartshares US Mid Cap ETF	7.08279	12,187,745	-
USS	Smartshares US Small Cap ETF	6.39717	13,468,711	-
USV	Smartshares US Large Value ETF	4.80220	17,528,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13323	141,056,268	-
BOT	Smartshares Automation and Robotics ETF	4.42664	11,920,891	(50,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.27585	15,992,676	-
ESG	Smartshares Global Equities ESG ETF	3.08694	60,090,216	-
EUG	Smartshares Europe Equities ESG ETF	3.02575	13,382,921	-
JPN	Smartshares Japan Equities ESG ETF	2.35845	12,099,840	-
LIV	Smartshares Healthcare Innovation ETF	2.76265	9,519,680	-
USA	Smartshares US Equities ESG ETF	3.48058	16,526,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.33783	302,751,142	800,000
AUS	Smartshares S&P/ASX 200 ETF	3.11655	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.15991	21,309,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.10342	142,916,727	-
AUE	Smartshares Australian Equities ESG ETF	2.51330	48,619,300	-
GGB	Smartshares Global Government Bond ETF	2.44687	141,981,200	-
GPR	Smartshares Global Property ETF	2.56495	12,776,858	(50,000)
INF	Smartshares Global Infrastructure ETF	2.46079	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.56672	2,875,000	60,000

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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