

Tuesday, 26 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 25 September 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.26668	59,590,726	-
ASD	Smartshares Australian Dividend ETF	1.67579	20,679,541	-
ASF	Smartshares Australian Financials ETF	7.70225	3,140,468	-
ASP	Smartshares Australian Property ETF	1.21832	40,797,531	-
ASR	Smartshares Australian Resources ETF	6.39505	13,357,633	-
DIV	Smartshares NZ Dividend ETF	1.17660	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.32223	105,774,155	-
EUF	Smartshares Europe ETF	1.98518	101,676,036	-
FNZ	Smartshares NZ Top 50 ETF	2.93927	209,740,182	-
GBF	Smartshares Global Bond ETF	3.01537	77,509,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.13132	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.32962	17,357,274	-
NPF	Smartshares NZ Property ETF	1.11720	129,136,748	-
NZB	Smartshares NZ Bond ETF	2.84903	151,124,077	-
NZC	Smartshares NZ Cash ETF	3.00450	173,488,712	(1,400,000)
OZY	Smartshares Australian Top 20 ETF	4.34148	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.87703	70,631,573	-
TWF	Smartshares Total World ETF	3.11336	85,824,208	(150,000)
USF	Smartshares US 500 ETF	12.97423	47,006,994	-
USG	Smartshares US Large Growth ETF	8.61040	32,603,866	-
USM	Smartshares US Mid Cap ETF	6.80686	12,237,745	-
USS	Smartshares US Small Cap ETF	6.11282	13,468,711	-
USV	Smartshares US Large Value ETF	4.64295	17,578,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13000	141,056,268	-
BOT	Smartshares Automation and Robotics ETF	4.27653	11,880,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.21385	15,992,676	-
ESG	Smartshares Global Equities ESG ETF	2.98768	60,140,216	50,000
EUG	Smartshares Europe Equities ESG ETF	2.96008	13,382,921	-
JPN	Smartshares Japan Equities ESG ETF	2.29423	12,099,840	-
LIV	Smartshares Healthcare Innovation ETF	2.64722	9,519,680	-
USA	Smartshares US Equities ESG ETF	3.35344	16,526,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.34443	302,751,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.04222	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.07560	21,289,889	(50,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.09682	121,316,727	-
GGB	Smartshares Global Government Bond ETF	2.44317	171,811,200	-
INF	Smartshares Global Infrastructure ETF	2.41241	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.48021	2,915,000	-

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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