

Friday, 29 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 28 September 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.24565	59,590,726	-
ASD	Smartshares Australian Dividend ETF	1.66438	20,679,541	-
ASF	Smartshares Australian Financials ETF	7.65279	3,140,468	-
ASP	Smartshares Australian Property ETF	1.18617	40,797,531	-
ASR	Smartshares Australian Resources ETF	6.30359	13,357,633	-
DIV	Smartshares NZ Dividend ETF	1.15867	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.31261	105,774,155	-
EUF	Smartshares Europe ETF	1.95196	101,626,036	-
FNZ	Smartshares NZ Top 50 ETF	2.88692	209,540,182	-
GBF	Smartshares Global Bond ETF	2.98813	77,509,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.04200	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.15021	17,357,274	-
NPF	Smartshares NZ Property ETF	1.08739	128,636,748	-
NZB	Smartshares NZ Bond ETF	2.84542	151,084,077	-
NZC	Smartshares NZ Cash ETF	3.00547	173,568,712	-
OZY	Smartshares Australian Top 20 ETF	4.29313	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.84427	70,381,573	-
TWF	Smartshares Total World ETF	3.09464	85,974,208	-
USF	Smartshares US 500 ETF	12.97813	47,011,994	(15,000)
USG	Smartshares US Large Growth ETF	8.58518	32,623,866	-
USM	Smartshares US Mid Cap ETF	6.79765	12,187,745	-
USS	Smartshares US Small Cap ETF	6.14075	13,468,711	-
USV	Smartshares US Large Value ETF	4.62665	17,528,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.12300	141,056,268	100,000
BOT	Smartshares Automation and Robotics ETF	4.25524	11,840,891	(40,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18933	15,992,676	-
ESG	Smartshares Global Equities ESG ETF	2.94426	60,060,216	-
EUG	Smartshares Europe Equities ESG ETF	2.90227	13,382,921	-
JPN	Smartshares Japan Equities ESG ETF	2.27337	12,099,840	-
LIV	Smartshares Healthcare Innovation ETF	2.63525	9,479,680	(40,000)
USA	Smartshares US Equities ESG ETF	3.31703	16,586,766	60,000
NZG	Smartshares S&P/NZX 50 ETF	2.30318	302,751,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.00225	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.04922	21,389,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.08893	121,316,727	-
AUE	Smartshares Australian Equities ESG ETF	2.42435	48,565,228	(54,072)
GGB	Smartshares Global Government Bond ETF	2.42948	171,811,200	-
GPR	Smartshares Global Property ETF	2.37394	13,011,307	234,449
INF	Smartshares Global Infrastructure ETF	2.34647	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.46831	3,035,000	50,000

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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