

Monday, 25 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 22 September 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.27271	59,590,726	50,000
ASD	Smartshares Australian Dividend ETF	1.67797	20,679,541	-
ASF	Smartshares Australian Financials ETF	7.73442	3,140,468	-
ASP	Smartshares Australian Property ETF	1.21118	40,797,531	-
ASR	Smartshares Australian Resources ETF	6.43790	13,357,633	-
DIV	Smartshares NZ Dividend ETF	1.17802	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.31811	105,774,155	-
EUF	Smartshares Europe ETF	2.00660	101,676,036	-
FNZ	Smartshares NZ Top 50 ETF	2.94196	209,740,182	-
GBF	Smartshares Global Bond ETF	3.01035	77,509,618	(50,000)
MDZ	Smartshares NZ Mid Cap ETF	5.14486	28,740,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	9.30808	17,357,274	-
NPF	Smartshares NZ Property ETF	1.12201	129,136,748	-
NZB	Smartshares NZ Bond ETF	2.84468	151,124,077	(760,000)
NZC	Smartshares NZ Cash ETF	3.00350	174,888,712	-
OZY	Smartshares Australian Top 20 ETF	4.34998	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.87314	70,631,573	-
TWF	Smartshares Total World ETF	3.14068	85,974,208	-
USF	Smartshares US 500 ETF	13.11691	47,006,994	-
USG	Smartshares US Large Growth ETF	8.69584	32,603,866	-
USM	Smartshares US Mid Cap ETF	6.87736	12,237,745	50,000
USS	Smartshares US Small Cap ETF	6.18037	13,468,711	-
USV	Smartshares US Large Value ETF	4.69851	17,578,176	50,000
AGG	Smartshares Global Aggregate Bond ETF	1.12769	141,056,268	-
BOT	Smartshares Automation and Robotics ETF	4.29551	11,880,891	(40,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.20735	15,992,676	-
ESG	Smartshares Global Equities ESG ETF	3.00134	60,090,216	-
EUG	Smartshares Europe Equities ESG ETF	2.99645	13,382,921	-
JPN	Smartshares Japan Equities ESG ETF	2.30271	12,099,840	-
LIV	Smartshares Healthcare Innovation ETF	2.67136	9,519,680	-
USA	Smartshares US Equities ESG ETF	3.38411	16,526,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.34353	302,751,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.04482	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.08225	21,339,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.09220	121,316,727	-
GGB	Smartshares Global Government Bond ETF	2.43914	171,811,200	29,830,000
INF	Smartshares Global Infrastructure ETF	2.42812	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.49250	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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