

Thursday, 29 June 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 June 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.22807	59,230,726	-
ASD	Smartshares Australian Dividend ETF	1.67200	20,554,541	-
ASF	Smartshares Australian Financials ETF	7.66407	3,115,468	-
ASP	Smartshares Australian Property ETF	1.30918	39,672,531	-
ASR	Smartshares Australian Resources ETF	6.50306	13,282,633	150,000
DIV	Smartshares NZ Dividend ETF	1.20636	70,657,211	-
EMF	Smartshares Emerging Markets ETF	1.30789	106,229,155	-
EUJ	Smartshares Europe ETF	1.99485	101,676,036	(90,000)
FNZ	Smartshares NZ Top 50 ETF	3.02226	213,540,182	-
GBF	Smartshares Global Bond ETF	3.04892	86,339,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.27002	29,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.38878	17,507,274	-
NPF	Smartshares NZ Property ETF	1.16375	126,886,748	-
NZB	Smartshares NZ Bond ETF	2.87044	144,167,077	-
NZC	Smartshares NZ Cash ETF	3.00284	126,468,712	-
OZY	Smartshares Australian Top 20 ETF	4.35866	39,231,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94905	71,881,573	-
TWF	Smartshares Total World ETF	3.06788	79,894,208	-
USF	Smartshares US 500 ETF	12.73541	46,611,994	(400,000)
USG	Smartshares US Large Growth ETF	8.52098	30,173,866	-
USM	Smartshares US Mid Cap ETF	6.83293	12,252,745	-
USS	Smartshares US Small Cap ETF	6.13714	13,343,711	-
USV	Smartshares US Large Value ETF	4.50161	17,378,176	(45,000)
AGG	Smartshares Global Aggregate Bond ETF	1.15109	166,356,268	-
BOT	Smartshares Automation and Robotics ETF	4.41562	11,930,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.19768	16,042,676	(20,000)
ESG	Smartshares Global Equities ESG ETF	2.93082	59,750,216	-
EUG	Smartshares Europe Equities ESG ETF	2.95322	13,262,921	-
JPN	Smartshares Japan Equities ESG ETF	2.19828	12,109,840	-
LIV	Smartshares Healthcare Innovation ETF	2.78378	9,749,680	-
USA	Smartshares US Equities ESG ETF	3.24869	16,366,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.42001	217,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.06959	33,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.08389	21,284,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14081	96,301,427	-

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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