

Friday, 30 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 29 June 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.26701	59,230,726	-
ASD	Smartshares Australian Dividend ETF	1.67573	20,554,541	-
ASF	Smartshares Australian Financials ETF	7.71776	3,115,468	-
ASP	Smartshares Australian Property ETF	1.32100	39,672,531	-
ASR	Smartshares Australian Resources ETF	6.47564	13,282,633	-
DIV	Smartshares NZ Dividend ETF	1.21360	70,657,211	-
EMF	Smartshares Emerging Markets ETF	1.32320	106,829,155	600,000
EUF	Smartshares Europe ETF	2.02451	101,676,036	-
FNZ	Smartshares NZ Top 50 ETF	3.03808	213,540,182	-
GBF	Smartshares Global Bond ETF	3.05268	86,339,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.28880	29,640,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	9.45427	17,507,274	-
NPF	Smartshares NZ Property ETF	1.16293	126,886,748	-
NZB	Smartshares NZ Bond ETF	2.86984	144,167,077	-
NZC	Smartshares NZ Cash ETF	3.00316	126,468,712	-
OZY	Smartshares Australian Top 20 ETF	4.36542	39,231,267	-
TNZ	Smartshares NZ Top 10 ETF	1.96371	71,881,573	-
TWF	Smartshares Total World ETF	3.11774	79,894,208	-
USF	Smartshares US 500 ETF	12.99280	46,626,994	15,000
USG	Smartshares US Large Growth ETF	8.68501	30,173,866	-
USM	Smartshares US Mid Cap ETF	6.94443	12,252,745	-
USS	Smartshares US Small Cap ETF	6.25076	13,343,711	-
USV	Smartshares US Large Value ETF	4.56221	17,378,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15047	161,956,268	(4,400,000)
BOT	Smartshares Automation and Robotics ETF	4.53134	11,930,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.22116	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	2.95280	59,750,216	-
EUG	Smartshares Europe Equities ESG ETF	3.00876	13,262,921	-
JPN	Smartshares Japan Equities ESG ETF	2.26400	12,109,840	-
LIV	Smartshares Healthcare Innovation ETF	2.83626	9,749,680	-
USA	Smartshares US Equities ESG ETF	3.32644	16,366,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.43535	213,899,842	(4,000,000)
AUS	Smartshares S&P/ASX 200 ETF	3.07905	32,012,708	(1,900,000)
TWH	Smartshares Total World (NZD Hedged) ETF	3.10311	21,284,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.13823	96,301,427	-
AUE	Smartshares Australian Equities ESG ETF	2.50572	6,640,000	-
GGB	Smartshares Global Government Bond ETF	2.49534	2,000,000	-
GPR	Smartshares Global Property ETF	2.51847	4,772,458	-
INF	Smartshares Global Infrastructure ETF	2.52051	5,617,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.51138	2,000,000	-

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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