

Monday, 3 July 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 30 June 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.25991	59,280,726	50,000
ASD	Smartshares Australian Dividend ETF	1.68735	20,554,541	-
ASF	Smartshares Australian Financials ETF	7.76505	3,115,468	-
ASP	Smartshares Australian Property ETF	1.32181	39,422,531	(250,000)
ASR	Smartshares Australian Resources ETF	6.52525	13,282,633	-
DIV	Smartshares NZ Dividend ETF	1.22579	70,657,211	-
EMF	Smartshares Emerging Markets ETF	1.31845	106,999,155	170,000
EUJ	Smartshares Europe ETF	2.02276	101,726,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.06805	213,240,182	(300,000)
GBF	Smartshares Global Bond ETF	3.04104	86,089,618	(250,000)
MDZ	Smartshares NZ Mid Cap ETF	5.34034	29,640,674	-
MZY	Smartshares Australian Mid Cap ETF	9.53143	17,507,274	-
NPF	Smartshares NZ Property ETF	1.17473	126,886,748	-
NZB	Smartshares NZ Bond ETF	2.86463	144,117,077	(50,000)
NZC	Smartshares NZ Cash ETF	3.00342	126,018,712	(450,000)
OZY	Smartshares Australian Top 20 ETF	4.39230	39,231,267	-
TNZ	Smartshares NZ Top 10 ETF	1.98121	71,881,573	-
TWF	Smartshares Total World ETF	3.12551	80,044,208	150,000
USF	Smartshares US 500 ETF	12.99943	46,676,994	50,000
USG	Smartshares US Large Growth ETF	8.69374	30,223,866	50,000
USM	Smartshares US Mid Cap ETF	6.99351	12,252,745	-
USS	Smartshares US Small Cap ETF	6.32712	13,343,711	-
USV	Smartshares US Large Value ETF	4.59955	17,378,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14814	161,956,268	-
BOT	Smartshares Automation and Robotics ETF	4.54568	11,930,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.21369	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	2.97150	59,750,216	-
EUG	Smartshares Europe Equities ESG ETF	3.00770	13,262,921	-
JPN	Smartshares Japan Equities ESG ETF	2.25348	12,129,840	20,000
LIV	Smartshares Healthcare Innovation ETF	2.84954	9,749,680	-
USA	Smartshares US Equities ESG ETF	3.33272	16,366,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.45761	213,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.09931	32,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.10915	21,284,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.13333	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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