

Tuesday, 4 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 3 July 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.25860	59,280,726	-
ASD	Smartshares Australian Dividend ETF	1.69217	20,804,541	250,000
ASF	Smartshares Australian Financials ETF	7.76208	3,115,468	-
ASP	Smartshares Australian Property ETF	1.32430	39,422,531	-
ASR	Smartshares Australian Resources ETF	6.56453	13,282,633	-
DIV	Smartshares NZ Dividend ETF	1.22544	70,657,211	-
EMF	Smartshares Emerging Markets ETF	1.31862	106,999,155	-
EUF	Smartshares Europe ETF	2.03696	101,826,036	100,000
FNZ	Smartshares NZ Top 50 ETF	3.06457	213,240,182	-
GBF	Smartshares Global Bond ETF	3.04549	86,129,618	40,000
MDZ	Smartshares NZ Mid Cap ETF	5.31347	29,640,674	-
MZY	Smartshares Australian Mid Cap ETF	9.54219	17,507,274	-
NPF	Smartshares NZ Property ETF	1.17279	126,886,748	-
NZB	Smartshares NZ Bond ETF	2.86732	144,117,077	-
NZC	Smartshares NZ Cash ETF	3.00437	126,018,712	-
OZY	Smartshares Australian Top 20 ETF	4.39517	39,231,267	-
TNZ	Smartshares NZ Top 10 ETF	1.98692	71,881,573	-
TWF	Smartshares Total World ETF	3.13332	80,044,208	-
USF	Smartshares US 500 ETF	13.04262	46,726,994	50,000
USG	Smartshares US Large Growth ETF	8.74591	30,223,866	-
USM	Smartshares US Mid Cap ETF	7.00074	12,252,745	-
USS	Smartshares US Small Cap ETF	6.30941	13,343,711	-
USV	Smartshares US Large Value ETF	4.59944	17,378,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14937	162,156,268	200,000
BOT	Smartshares Automation and Robotics ETF	4.56638	11,930,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.21436	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	2.97993	59,840,216	90,000
EUG	Smartshares Europe Equities ESG ETF	3.02795	13,262,921	-
JPN	Smartshares Japan Equities ESG ETF	2.24850	12,129,840	-
LIV	Smartshares Healthcare Innovation ETF	2.85116	9,749,680	-
USA	Smartshares US Equities ESG ETF	3.34351	16,366,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.45766	214,699,842	800,000
AUS	Smartshares S&P/ASX 200 ETF	3.10324	32,412,708	400,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.13203	21,344,889	60,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.13678	96,301,427	-
AUE	Smartshares Australian Equities ESG ETF	2.52086	6,640,000	-
GGB	Smartshares Global Government Bond ETF	2.49521	2,000,000	-
GPR	Smartshares Global Property ETF	2.55491	4,772,458	-
INF	Smartshares Global Infrastructure ETF	2.52945	5,617,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.54084	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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