

Monday, 10 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 7 July 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.20763	59,280,726	-
ASD	Smartshares Australian Dividend ETF	1.63027	20,804,541	-
ASF	Smartshares Australian Financials ETF	7.50395	3,165,468	-
ASP	Smartshares Australian Property ETF	1.27566	39,922,531	-
ASR	Smartshares Australian Resources ETF	6.28017	12,907,633	-
DIV	Smartshares NZ Dividend ETF	1.23184	70,657,211	-
EMF	Smartshares Emerging Markets ETF	1.29535	106,949,155	-
EUF	Smartshares Europe ETF	1.96241	101,856,036	-
FNZ	Smartshares NZ Top 50 ETF	3.09486	211,340,182	(400,000)
GBF	Smartshares Global Bond ETF	3.02504	86,349,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.40221	29,540,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	9.24223	17,507,274	-
NPF	Smartshares NZ Property ETF	1.18545	127,386,748	-
NZB	Smartshares NZ Bond ETF	2.84452	144,207,077	-
NZC	Smartshares NZ Cash ETF	3.00515	126,018,712	-
OZY	Smartshares Australian Top 20 ETF	4.21837	39,231,267	-
TNZ	Smartshares NZ Top 10 ETF	1.98598	71,881,573	-
TWF	Smartshares Total World ETF	3.07660	80,039,208	(5,000)
USF	Smartshares US 500 ETF	12.88752	46,826,994	100,000
USG	Smartshares US Large Growth ETF	8.65807	31,148,866	125,000
USM	Smartshares US Mid Cap ETF	6.90511	12,252,745	-
USS	Smartshares US Small Cap ETF	6.17085	13,343,711	-
USV	Smartshares US Large Value ETF	4.53691	17,398,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13894	163,306,268	-
BOT	Smartshares Automation and Robotics ETF	4.38902	11,950,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17148	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	2.92168	59,840,216	-
EUG	Smartshares Europe Equities ESG ETF	2.90196	13,282,921	-
JPN	Smartshares Japan Equities ESG ETF	2.19410	12,129,840	-
LIV	Smartshares Healthcare Innovation ETF	2.77963	9,729,680	-
USA	Smartshares US Equities ESG ETF	3.29244	16,416,766	50,000
NZG	Smartshares S&P/NZX 50 ETF	2.47063	214,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.98827	32,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.08540	21,444,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.11310	96,301,427	-
AUE	Smartshares Australian Equities ESG ETF	2.42663	6,640,000	-
GGB	Smartshares Global Government Bond ETF	2.47012	2,010,000	-
GPR	Smartshares Global Property ETF	2.57551	4,772,458	-
INF	Smartshares Global Infrastructure ETF	2.54451	5,617,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.51860	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz