

Tuesday, 11 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 10 July 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.21197	59,280,726	-
ASD	Smartshares Australian Dividend ETF	1.61699	20,804,541	-
ASF	Smartshares Australian Financials ETF	7.49021	3,165,468	-
ASP	Smartshares Australian Property ETF	1.26919	39,922,531	-
ASR	Smartshares Australian Resources ETF	6.24343	12,907,633	-
DIV	Smartshares NZ Dividend ETF	1.22727	70,657,211	-
EMF	Smartshares Emerging Markets ETF	1.29860	106,949,155	-
EUF	Smartshares Europe ETF	1.95683	101,856,036	-
FNZ	Smartshares NZ Top 50 ETF	3.08146	211,340,182	-
GBF	Smartshares Global Bond ETF	3.02637	86,349,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.38862	29,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.23388	17,507,274	-
NPF	Smartshares NZ Property ETF	1.19019	127,386,748	-
NZB	Smartshares NZ Bond ETF	2.84418	144,207,077	-
NZC	Smartshares NZ Cash ETF	3.00645	126,068,712	50,000
OZY	Smartshares Australian Top 20 ETF	4.19012	39,231,267	-
TNZ	Smartshares NZ Top 10 ETF	1.97072	71,881,573	-
TWF	Smartshares Total World ETF	3.05593	80,089,208	50,000
USF	Smartshares US 500 ETF	12.73784	46,826,994	-
USG	Smartshares US Large Growth ETF	8.54934	31,148,866	-
USM	Smartshares US Mid Cap ETF	6.87052	12,252,745	-
USS	Smartshares US Small Cap ETF	6.17214	13,343,711	-
USV	Smartshares US Large Value ETF	4.48761	17,398,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14221	168,006,268	4,700,000
BOT	Smartshares Automation and Robotics ETF	4.41783	11,950,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17678	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	2.89892	59,840,216	-
EUG	Smartshares Europe Equities ESG ETF	2.90029	13,292,921	10,000
JPN	Smartshares Japan Equities ESG ETF	2.20826	12,179,840	50,000
LIV	Smartshares Healthcare Innovation ETF	2.75843	9,729,680	-
USA	Smartshares US Equities ESG ETF	3.28140	16,416,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.45675	214,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.97454	32,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.07972	21,444,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.11007	96,301,427	-
AUE	Smartshares Australian Equities ESG ETF	2.41514	6,640,000	-
GGB	Smartshares Global Government Bond ETF	2.46565	2,010,000	-
GPR	Smartshares Global Property ETF	2.57551	4,772,458	-
INF	Smartshares Global Infrastructure ETF	2.54449	5,617,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.51247	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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