

Wednesday, 12 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 11 July 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.21572	59,280,726	-
ASD	Smartshares Australian Dividend ETF	1.63343	20,804,541	-
ASF	Smartshares Australian Financials ETF	7.58633	3,165,468	-
ASP	Smartshares Australian Property ETF	1.28326	39,922,531	-
ASR	Smartshares Australian Resources ETF	6.33733	12,907,633	-
DIV	Smartshares NZ Dividend ETF	1.22714	70,657,211	-
EMF	Smartshares Emerging Markets ETF	1.30074	106,949,155	-
EUF	Smartshares Europe ETF	1.97129	101,856,036	-
FNZ	Smartshares NZ Top 50 ETF	3.08088	211,340,182	-
GBF	Smartshares Global Bond ETF	3.02783	86,349,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.40598	29,240,674	(300,000)
MZY	Smartshares Australian Mid Cap ETF	9.36925	17,507,274	-
NPF	Smartshares NZ Property ETF	1.19076	127,386,748	-
NZB	Smartshares NZ Bond ETF	2.85152	145,257,077	1,050,000
NZC	Smartshares NZ Cash ETF	3.00676	126,068,712	-
OZY	Smartshares Australian Top 20 ETF	4.23819	39,231,267	-
TNZ	Smartshares NZ Top 10 ETF	1.96615	71,881,573	-
TWF	Smartshares Total World ETF	3.06980	80,139,208	50,000
USF	Smartshares US 500 ETF	12.78996	46,826,994	-
USG	Smartshares US Large Growth ETF	8.56104	31,348,866	200,000
USM	Smartshares US Mid Cap ETF	6.95211	12,252,745	-
USS	Smartshares US Small Cap ETF	6.27202	13,343,711	-
USV	Smartshares US Large Value ETF	4.52044	17,398,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14000	168,006,268	-
BOT	Smartshares Automation and Robotics ETF	4.45048	11,950,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17984	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	2.90870	59,940,216	100,000
EUG	Smartshares Europe Equities ESG ETF	2.91402	13,292,921	-
JPN	Smartshares Japan Equities ESG ETF	2.20684	12,179,840	-
LIV	Smartshares Healthcare Innovation ETF	2.79529	9,729,680	-
USA	Smartshares US Equities ESG ETF	3.27885	16,416,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.45614	214,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.01145	32,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.08902	21,444,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.11921	99,101,427	2,800,000
AUE	Smartshares Australian Equities ESG ETF	2.44554	6,640,000	-
GGB	Smartshares Global Government Bond ETF	2.47016	2,010,000	-
GPR	Smartshares Global Property ETF	2.56335	4,772,458	-
INF	Smartshares Global Infrastructure ETF	2.54438	5,617,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.51902	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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