

Wednesday, 19 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 18 July 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.23330	59,380,726	-
ASD	Smartshares Australian Dividend ETF	1.67857	20,804,541	-
ASF	Smartshares Australian Financials ETF	7.84864	3,140,468	-
ASP	Smartshares Australian Property ETF	1.31411	39,922,531	-
ASR	Smartshares Australian Resources ETF	6.54284	12,832,633	-
DIV	Smartshares NZ Dividend ETF	1.22753	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.31559	106,994,155	-
EUF	Smartshares Europe ETF	2.01360	101,756,036	-
FNZ	Smartshares NZ Top 50 ETF	3.08883	211,240,182	-
GBF	Smartshares Global Bond ETF	3.05296	84,799,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.40424	29,140,674	-
MZY	Smartshares Australian Mid Cap ETF	9.63107	17,507,274	-
NPF	Smartshares NZ Property ETF	1.18080	127,386,748	-
NZB	Smartshares NZ Bond ETF	2.87340	145,987,077	630,000
NZC	Smartshares NZ Cash ETF	3.00917	126,068,712	-
OZY	Smartshares Australian Top 20 ETF	4.36186	39,231,267	-
TNZ	Smartshares NZ Top 10 ETF	1.97135	71,631,573	-
TWF	Smartshares Total World ETF	3.09655	84,899,208	-
USF	Smartshares US 500 ETF	12.82551	46,906,994	-
USG	Smartshares US Large Growth ETF	8.70211	31,478,866	-
USM	Smartshares US Mid Cap ETF	6.95258	12,252,745	-
USS	Smartshares US Small Cap ETF	6.28067	13,478,711	-
USV	Smartshares US Large Value ETF	4.47156	17,398,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14970	170,886,268	(100,000)
BOT	Smartshares Automation and Robotics ETF	4.53889	11,950,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.21040	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	2.94245	59,910,216	-
EUG	Smartshares Europe Equities ESG ETF	2.98694	13,292,921	-
JPN	Smartshares Japan Equities ESG ETF	2.19323	12,179,840	-
LIV	Smartshares Healthcare Innovation ETF	2.81114	9,729,680	-
USA	Smartshares US Equities ESG ETF	3.30347	16,416,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.46080	215,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.09075	32,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.14752	21,564,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14450	99,101,427	-
AUE	Smartshares Australian Equities ESG ETF	2.50896	6,640,000	-
GGB	Smartshares Global Government Bond ETF	2.48917	2,010,000	-
GPR	Smartshares Global Property ETF	2.62312	4,822,458	-
INF	Smartshares Global Infrastructure ETF	2.52382	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.57786	2,070,000	-

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