

Thursday, 20 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 19 July 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.26371	59,400,726	20,000
ASD	Smartshares Australian Dividend ETF	1.69095	20,804,541	-
ASF	Smartshares Australian Financials ETF	8.02038	3,140,468	-
ASP	Smartshares Australian Property ETF	1.33988	40,172,531	250,000
ASR	Smartshares Australian Resources ETF	6.57404	12,832,633	-
DIV	Smartshares NZ Dividend ETF	1.22291	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.31349	106,994,155	-
EUF	Smartshares Europe ETF	2.03668	101,716,036	(40,000)
FNZ	Smartshares NZ Top 50 ETF	3.08792	210,840,182	(400,000)
GBF	Smartshares Global Bond ETF	3.05760	84,799,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.39759	29,140,674	-
MZY	Smartshares Australian Mid Cap ETF	9.73151	17,507,274	-
NPF	Smartshares NZ Property ETF	1.18206	127,511,748	125,000
NZB	Smartshares NZ Bond ETF	2.87279	145,987,077	-
NZC	Smartshares NZ Cash ETF	3.00945	126,068,712	-
OZY	Smartshares Australian Top 20 ETF	4.41942	39,231,267	-
TNZ	Smartshares NZ Top 10 ETF	1.97566	71,631,573	-
TWF	Smartshares Total World ETF	3.13268	84,964,208	65,000
USF	Smartshares US 500 ETF	12.99495	47,031,994	125,000
USG	Smartshares US Large Growth ETF	8.82104	31,563,866	85,000
USM	Smartshares US Mid Cap ETF	7.03537	12,202,745	(50,000)
USS	Smartshares US Small Cap ETF	6.37530	13,458,711	(20,000)
USV	Smartshares US Large Value ETF	4.52860	17,423,176	25,000
AGG	Smartshares Global Aggregate Bond ETF	1.15454	170,886,268	-
BOT	Smartshares Automation and Robotics ETF	4.58282	11,950,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.21591	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	2.99952	59,940,216	30,000
EUG	Smartshares Europe Equities ESG ETF	3.02259	13,292,921	-
JPN	Smartshares Japan Equities ESG ETF	2.23621	12,179,840	-
LIV	Smartshares Healthcare Innovation ETF	2.84494	9,679,680	(50,000)
USA	Smartshares US Equities ESG ETF	3.33458	16,416,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.46320	215,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.12924	32,712,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.16977	21,489,889	(75,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14283	99,101,427	-
AUE	Smartshares Australian Equities ESG ETF	2.54053	6,640,000	-
GGB	Smartshares Global Government Bond ETF	2.49805	2,010,000	-
GPR	Smartshares Global Property ETF	2.62398	4,822,458	-
INF	Smartshares Global Infrastructure ETF	2.51779	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.59765	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