

Friday, 21 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 20 July 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.28136	59,400,726	-
ASD	Smartshares Australian Dividend ETF	1.68671	20,804,541	-
ASF	Smartshares Australian Financials ETF	8.04233	3,140,468	-
ASP	Smartshares Australian Property ETF	1.33414	40,172,531	-
ASR	Smartshares Australian Resources ETF	6.56124	12,832,633	-
DIV	Smartshares NZ Dividend ETF	1.22699	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.32330	106,994,155	-
EUF	Smartshares Europe ETF	2.05449	101,716,036	-
FNZ	Smartshares NZ Top 50 ETF	3.08652	210,840,182	-
GBF	Smartshares Global Bond ETF	3.06135	84,849,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	5.41082	29,140,674	-
MZY	Smartshares Australian Mid Cap ETF	9.72759	17,507,274	-
NPF	Smartshares NZ Property ETF	1.19494	126,511,748	(1,000,000)
NZB	Smartshares NZ Bond ETF	2.86878	145,937,077	(50,000)
NZC	Smartshares NZ Cash ETF	3.00971	126,068,712	-
OZY	Smartshares Australian Top 20 ETF	4.41594	39,231,267	-
TNZ	Smartshares NZ Top 10 ETF	1.96992	71,631,573	-
TWF	Smartshares Total World ETF	3.16348	84,964,208	-
USF	Smartshares US 500 ETF	13.13915	47,031,994	-
USG	Smartshares US Large Growth ETF	8.89304	31,563,866	-
USM	Smartshares US Mid Cap ETF	7.11912	12,202,745	-
USS	Smartshares US Small Cap ETF	6.45648	13,458,711	-
USV	Smartshares US Large Value ETF	4.59468	17,423,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15381	170,886,268	-
BOT	Smartshares Automation and Robotics ETF	4.65555	11,950,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.23700	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	2.98064	59,940,216	-
EUG	Smartshares Europe Equities ESG ETF	3.04225	13,292,921	-
JPN	Smartshares Japan Equities ESG ETF	2.25822	12,179,840	-
LIV	Smartshares Healthcare Innovation ETF	2.87831	9,679,680	-
USA	Smartshares US Equities ESG ETF	3.39733	16,416,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.46064	215,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.12597	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.18432	21,439,889	(50,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.13923	99,101,427	-
AUE	Smartshares Australian Equities ESG ETF	2.53915	6,640,000	-
GGB	Smartshares Global Government Bond ETF	2.49743	2,010,000	-
GPR	Smartshares Global Property ETF	2.64792	4,822,458	-
INF	Smartshares Global Infrastructure ETF	2.54334	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.60463	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