

Wednesday, 26 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 25 July 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.27707	59,420,726	20,000
ASD	Smartshares Australian Dividend ETF	1.71915	20,804,541	-
ASF	Smartshares Australian Financials ETF	7.99256	3,140,468	-
ASP	Smartshares Australian Property ETF	1.34134	40,172,531	-
ASR	Smartshares Australian Resources ETF	6.68843	12,832,633	-
DIV	Smartshares NZ Dividend ETF	1.22980	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.33929	107,009,155	-
EUF	Smartshares Europe ETF	2.05453	101,716,036	-
FNZ	Smartshares NZ Top 50 ETF	3.09071	210,540,182	(200,000)
GBF	Smartshares Global Bond ETF	3.05503	84,599,618	(250,000)
MDZ	Smartshares NZ Mid Cap ETF	5.41366	29,140,674	-
MZY	Smartshares Australian Mid Cap ETF	9.75010	17,507,274	-
NPF	Smartshares NZ Property ETF	1.21393	127,511,748	-
NZB	Smartshares NZ Bond ETF	2.86890	145,547,077	(300,000)
NZC	Smartshares NZ Cash ETF	3.01135	125,218,712	-
OZY	Smartshares Australian Top 20 ETF	4.45816	39,231,267	-
TNZ	Smartshares NZ Top 10 ETF	1.96905	71,631,573	-
TWF	Smartshares Total World ETF	3.17168	84,939,208	(40,000)
USF	Smartshares US 500 ETF	13.18125	47,021,994	20,000
USG	Smartshares US Large Growth ETF	8.77637	31,748,866	-
USM	Smartshares US Mid Cap ETF	7.12904	12,202,745	-
USS	Smartshares US Small Cap ETF	6.43818	13,458,711	-
USV	Smartshares US Large Value ETF	4.69829	17,423,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15392	170,886,268	-
BOT	Smartshares Automation and Robotics ETF	4.51889	11,950,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.25210	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	3.00392	59,940,216	-
EUG	Smartshares Europe Equities ESG ETF	3.05037	13,292,921	-
JPN	Smartshares Japan Equities ESG ETF	2.24059	12,179,840	-
LIV	Smartshares Healthcare Innovation ETF	2.89106	9,649,680	(30,000)
USA	Smartshares US Equities ESG ETF	3.38523	16,416,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.46097	215,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.14539	32,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.18516	21,439,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.13408	99,101,427	-
AUE	Smartshares Australian Equities ESG ETF	2.54960	6,640,000	-
GGB	Smartshares Global Government Bond ETF	2.49098	2,010,000	-
GPR	Smartshares Global Property ETF	2.67468	4,822,458	-
INF	Smartshares Global Infrastructure ETF	2.58041	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.60002	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

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