

Thursday, 27 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 26 July 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.28305	59,420,726	-
ASD	Smartshares Australian Dividend ETF	1.74144	20,804,541	-
ASF	Smartshares Australian Financials ETF	8.10917	3,140,468	-
ASP	Smartshares Australian Property ETF	1.34157	40,172,531	-
ASR	Smartshares Australian Resources ETF	6.82699	12,832,633	-
DIV	Smartshares NZ Dividend ETF	1.23266	70,407,211	(125,000)
EMF	Smartshares Emerging Markets ETF	1.34738	107,009,155	-
EUF	Smartshares Europe ETF	2.05519	101,716,036	-
FNZ	Smartshares NZ Top 50 ETF	3.09356	210,540,182	-
GBF	Smartshares Global Bond ETF	3.05135	84,409,618	(190,000)
MDZ	Smartshares NZ Mid Cap ETF	5.41473	29,140,674	-
MZY	Smartshares Australian Mid Cap ETF	9.86297	17,507,274	-
NPF	Smartshares NZ Property ETF	1.21136	127,511,748	-
NZB	Smartshares NZ Bond ETF	2.86937	145,467,077	(80,000)
NZC	Smartshares NZ Cash ETF	3.01167	125,218,712	-
OZY	Smartshares Australian Top 20 ETF	4.51884	39,231,267	-
TNZ	Smartshares NZ Top 10 ETF	1.97396	71,631,573	-
TWF	Smartshares Total World ETF	3.17623	84,939,208	-
USF	Smartshares US 500 ETF	13.19928	47,021,994	-
USG	Smartshares US Large Growth ETF	8.81575	31,723,866	(25,000)
USM	Smartshares US Mid Cap ETF	7.13908	12,202,745	-
USS	Smartshares US Small Cap ETF	6.43521	13,458,711	-
USV	Smartshares US Large Value ETF	4.68452	17,423,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15114	170,886,268	-
BOT	Smartshares Automation and Robotics ETF	4.53716	11,950,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.26861	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	3.02574	59,940,216	-
EUG	Smartshares Europe Equities ESG ETF	3.05192	13,292,921	-
JPN	Smartshares Japan Equities ESG ETF	2.23893	12,179,840	-
LIV	Smartshares Healthcare Innovation ETF	2.87806	9,649,680	-
USA	Smartshares US Equities ESG ETF	3.39270	16,416,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.46525	215,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.18404	32,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.19293	21,439,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.13232	99,101,427	-
AUE	Smartshares Australian Equities ESG ETF	2.58035	6,640,000	-
GGB	Smartshares Global Government Bond ETF	2.49156	2,010,000	-
GPR	Smartshares Global Property ETF	2.67628	4,822,458	-
INF	Smartshares Global Infrastructure ETF	2.57753	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.60731	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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