

Monday, 31 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 28 July 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.29736	59,420,726	-
ASD	Smartshares Australian Dividend ETF	1.71983	20,804,541	-
ASF	Smartshares Australian Financials ETF	8.09685	3,140,468	-
ASP	Smartshares Australian Property ETF	1.35450	40,047,531	-
ASR	Smartshares Australian Resources ETF	6.63601	12,907,633	-
DIV	Smartshares NZ Dividend ETF	1.23492	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.34477	107,089,155	(200,000)
EUF	Smartshares Europe ETF	2.05332	101,836,036	120,000
FNZ	Smartshares NZ Top 50 ETF	3.08937	210,440,182	-
GBF	Smartshares Global Bond ETF	3.04402	84,359,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.41934	29,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.88828	17,432,274	-
NPF	Smartshares NZ Property ETF	1.21744	127,636,748	-
NZB	Smartshares NZ Bond ETF	2.86590	145,417,077	-
NZC	Smartshares NZ Cash ETF	3.01230	125,218,712	-
OZY	Smartshares Australian Top 20 ETF	4.47499	39,231,267	-
TNZ	Smartshares NZ Top 10 ETF	1.97079	71,631,573	-
TWF	Smartshares Total World ETF	3.17062	85,079,208	140,000
USF	Smartshares US 500 ETF	13.15301	47,066,994	-
USG	Smartshares US Large Growth ETF	8.77366	31,928,866	50,000
USM	Smartshares US Mid Cap ETF	7.08335	12,187,745	-
USS	Smartshares US Small Cap ETF	6.41164	13,443,711	-
USV	Smartshares US Large Value ETF	4.67486	17,423,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15060	170,886,268	-
BOT	Smartshares Automation and Robotics ETF	4.55762	11,950,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.27854	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	3.04757	59,940,216	-
EUG	Smartshares Europe Equities ESG ETF	3.07133	13,292,921	-
JPN	Smartshares Japan Equities ESG ETF	2.27587	12,179,840	-
LIV	Smartshares Healthcare Innovation ETF	2.88780	9,649,680	-
USA	Smartshares US Equities ESG ETF	3.42460	16,416,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.46359	215,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.16792	32,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.18282	21,439,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.12633	99,101,427	-
AUE	Smartshares Australian Equities ESG ETF	2.56835	6,640,000	-
GGB	Smartshares Global Government Bond ETF	2.48192	2,010,000	-
GPR	Smartshares Global Property ETF	2.67530	4,822,458	-
INF	Smartshares Global Infrastructure ETF	2.57711	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.59048	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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