

Wednesday, 2 August 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 1 August 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.30093	59,540,726	100,000
ASD	Smartshares Australian Dividend ETF	1.72289	20,804,541	-
ASF	Smartshares Australian Financials ETF	8.10378	3,140,468	-
ASP	Smartshares Australian Property ETF	1.35393	40,047,531	-
ASR	Smartshares Australian Resources ETF	6.68099	12,982,633	75,000
DIV	Smartshares NZ Dividend ETF	1.23743	70,532,211	125,000
EMF	Smartshares Emerging Markets ETF	1.37254	107,134,155	-
EUF	Smartshares Europe ETF	2.06057	102,286,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.09586	210,540,182	100,000
GBF	Smartshares Global Bond ETF	3.04943	85,109,618	750,000
MDZ	Smartshares NZ Mid Cap ETF	5.42982	29,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.92292	17,432,274	-
NPF	Smartshares NZ Property ETF	1.21192	127,636,748	-
NZB	Smartshares NZ Bond ETF	2.86662	145,967,077	550,000
NZC	Smartshares NZ Cash ETF	3.01359	125,218,712	-
OZY	Smartshares Australian Top 20 ETF	4.49276	39,231,267	-
TNZ	Smartshares NZ Top 10 ETF	1.97724	71,631,573	-
TWF	Smartshares Total World ETF	3.19549	85,269,208	-
USF	Smartshares US 500 ETF	13.24450	47,211,994	(35,000)
USG	Smartshares US Large Growth ETF	8.88715	32,048,866	-
USM	Smartshares US Mid Cap ETF	7.12485	12,202,745	-
USS	Smartshares US Small Cap ETF	6.51033	13,443,711	-
USV	Smartshares US Large Value ETF	4.67779	17,483,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15018	170,886,268	-
BOT	Smartshares Automation and Robotics ETF	4.54382	11,950,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.30006	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	3.05070	59,940,216	-
EUG	Smartshares Europe Equities ESG ETF	3.06269	13,322,921	-
JPN	Smartshares Japan Equities ESG ETF	2.27083	12,179,840	-
LIV	Smartshares Healthcare Innovation ETF	2.87055	9,649,680	-
USA	Smartshares US Equities ESG ETF	3.40335	16,436,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.47047	215,399,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	3.17874	32,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.21553	20,809,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.12873	99,101,427	-
AUE	Smartshares Australian Equities ESG ETF	2.57790	6,640,000	-
GGB	Smartshares Global Government Bond ETF	2.47624	2,010,000	-
GPR	Smartshares Global Property ETF	2.62285	4,822,458	-
INF	Smartshares Global Infrastructure ETF	2.54764	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.60896	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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