

Thursday, 3 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 2 August 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.29861	59,540,726	-
ASD	Smartshares Australian Dividend ETF	1.69156	20,804,541	-
ASF	Smartshares Australian Financials ETF	7.91338	3,140,468	-
ASP	Smartshares Australian Property ETF	1.31645	40,047,531	-
ASR	Smartshares Australian Resources ETF	6.56495	12,982,633	-
DIV	Smartshares NZ Dividend ETF	1.23387	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.36932	106,784,155	(350,000)
EUF	Smartshares Europe ETF	2.06178	102,136,036	(150,000)
FNZ	Smartshares NZ Top 50 ETF	3.08703	210,340,182	(200,000)
GBF	Smartshares Global Bond ETF	3.04041	85,109,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.40424	29,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.74273	17,432,274	-
NPF	Smartshares NZ Property ETF	1.20427	127,636,748	-
NZB	Smartshares NZ Bond ETF	2.86651	145,867,077	(100,000)
NZC	Smartshares NZ Cash ETF	3.01392	125,218,712	-
OZY	Smartshares Australian Top 20 ETF	4.40621	39,231,267	-
TNZ	Smartshares NZ Top 10 ETF	1.97803	71,631,573	-
TWF	Smartshares Total World ETF	3.21338	85,419,208	150,000
USF	Smartshares US 500 ETF	13.35857	47,211,994	-
USG	Smartshares US Large Growth ETF	8.96315	32,048,866	-
USM	Smartshares US Mid Cap ETF	7.18410	12,202,745	-
USS	Smartshares US Small Cap ETF	6.56117	13,443,711	-
USV	Smartshares US Large Value ETF	4.72169	17,533,176	50,000
AGG	Smartshares Global Aggregate Bond ETF	1.14616	170,886,268	-
BOT	Smartshares Automation and Robotics ETF	4.51739	11,950,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.30168	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	3.03963	59,940,216	-
EUG	Smartshares Europe Equities ESG ETF	3.04915	13,322,921	-
JPN	Smartshares Japan Equities ESG ETF	2.26452	12,179,840	-
LIV	Smartshares Healthcare Innovation ETF	2.86774	9,649,680	-
USA	Smartshares US Equities ESG ETF	3.43798	16,436,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.46669	215,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.11911	32,412,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.21230	20,859,889	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.12736	99,101,427	-
AUE	Smartshares Australian Equities ESG ETF	2.52870	6,640,000	-
GGB	Smartshares Global Government Bond ETF	2.46729	2,010,000	-
GPR	Smartshares Global Property ETF	2.60807	4,822,458	-
INF	Smartshares Global Infrastructure ETF	2.53613	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.60310	2,120,000	50,000

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