

Thursday, 13 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 12 July 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.24235	59,280,726	-
ASD	Smartshares Australian Dividend ETF	1.64909	20,804,541	-
ASF	Smartshares Australian Financials ETF	7.61190	3,165,468	-
ASP	Smartshares Australian Property ETF	1.28817	39,922,531	-
ASR	Smartshares Australian Resources ETF	6.42281	12,907,633	-
DIV	Smartshares NZ Dividend ETF	1.22853	70,532,211	(125,000)
EMF	Smartshares Emerging Markets ETF	1.31475	106,964,155	15,000
EUF	Smartshares Europe ETF	1.99621	101,856,036	-
FNZ	Smartshares NZ Top 50 ETF	3.08117	211,240,182	(100,000)
GBF	Smartshares Global Bond ETF	3.03198	86,349,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.40637	29,240,674	-
MZY	Smartshares Australian Mid Cap ETF	9.41271	17,507,274	-
NPF	Smartshares NZ Property ETF	1.18817	127,386,748	-
NZB	Smartshares NZ Bond ETF	2.85981	145,307,077	50,000
NZC	Smartshares NZ Cash ETF	3.00717	126,068,712	-
OZY	Smartshares Australian Top 20 ETF	4.27003	39,231,267	-
TNZ	Smartshares NZ Top 10 ETF	1.96475	71,881,573	-
TWF	Smartshares Total World ETF	3.10215	80,379,208	240,000
USF	Smartshares US 500 ETF	12.89632	46,906,994	80,000
USG	Smartshares US Large Growth ETF	8.62251	31,463,866	115,000
USM	Smartshares US Mid Cap ETF	7.05215	12,252,745	-
USS	Smartshares US Small Cap ETF	6.35986	13,478,711	135,000
USV	Smartshares US Large Value ETF	4.57256	17,398,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14109	168,006,268	-
BOT	Smartshares Automation and Robotics ETF	4.48350	11,950,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.19981	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	2.91803	59,940,216	-
EUG	Smartshares Europe Equities ESG ETF	2.94522	13,292,921	-
JPN	Smartshares Japan Equities ESG ETF	2.21971	12,179,840	-
LIV	Smartshares Healthcare Innovation ETF	2.81004	9,729,680	-
USA	Smartshares US Equities ESG ETF	3.29719	16,416,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.45581	214,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.02744	32,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.11376	21,444,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.12719	99,101,427	-
AUE	Smartshares Australian Equities ESG ETF	2.45562	6,640,000	-
GGB	Smartshares Global Government Bond ETF	2.47138	2,010,000	-
GPR	Smartshares Global Property ETF	2.56334	4,822,458	50,000
INF	Smartshares Global Infrastructure ETF	2.54437	5,617,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.53492	2,020,000	20,000

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