

Thursday, 4 May 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 3 May 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.17101	60,420,726	(730,000)
ASD	Smartshares Australian Dividend ETF	1.67716	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.60780	3,140,468	(50,000)
ASP	Smartshares Australian Property ETF	1.31817	38,922,531	(250,000)
ASR	Smartshares Australian Resources ETF	6.40299	12,682,633	75,000
DIV	Smartshares NZ Dividend ETF	1.21052	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.28198	106,784,155	-
EUF	Smartshares Europe ETF	2.03404	102,286,036	(1,050,000)
FNZ	Smartshares NZ Top 50 ETF	3.05237	211,640,182	(200,000)
GBF	Smartshares Global Bond ETF	3.05482	87,629,618	(170,000)
MDZ	Smartshares NZ Mid Cap ETF	5.35536	29,840,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	9.25665	17,357,274	-
NPF	Smartshares NZ Property ETF	1.14705	125,886,748	-
NZB	Smartshares NZ Bond ETF	2.88407	135,927,077	-
NZC	Smartshares NZ Cash ETF	3.00178	129,268,712	-
OZY	Smartshares Australian Top 20 ETF	4.38386	38,631,267	-
TNZ	Smartshares NZ Top 10 ETF	2.00691	72,131,573	-
TWF	Smartshares Total World ETF	2.95176	90,409,208	(450,000)
USF	Smartshares US 500 ETF	11.98301	42,996,994	55,000
USG	Smartshares US Large Growth ETF	7.63199	27,778,866	40,000
USM	Smartshares US Mid Cap ETF	6.49261	13,752,745	-
USS	Smartshares US Small Cap ETF	5.78517	13,338,711	-
USV	Smartshares US Large Value ETF	4.44988	19,413,176	(235,000)
AGG	Smartshares Global Aggregate Bond ETF	1.15965	160,836,268	1,150,000
BOT	Smartshares Automation and Robotics ETF	4.00082	12,300,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.10635	16,712,676	-
ESG	Smartshares Global Equities ESG ETF	2.75495	59,700,216	-
EUG	Smartshares Europe Equities ESG ETF	2.96253	13,612,921	(450,000)
JPN	Smartshares Japan Equities ESG ETF	2.07198	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.80170	9,819,680	(50,000)
USA	Smartshares US Equities ESG ETF	3.01415	16,476,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.48214	213,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.08091	34,012,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.98036	21,469,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17326	103,901,427	-

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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