

Friday, 5 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 4 May 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.16382	60,420,726	-
ASD	Smartshares Australian Dividend ETF	1.68407	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.38807	3,140,468	-
ASP	Smartshares Australian Property ETF	1.33578	39,297,531	375,000
ASR	Smartshares Australian Resources ETF	6.45516	12,682,633	-
DIV	Smartshares NZ Dividend ETF	1.21806	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.27460	106,784,155	-
EUF	Smartshares Europe ETF	2.02926	102,361,036	75,000
FNZ	Smartshares NZ Top 50 ETF	3.07000	211,640,182	-
GBF	Smartshares Global Bond ETF	3.05995	87,629,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.37769	29,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.33946	17,357,274	-
NPF	Smartshares NZ Property ETF	1.15785	125,886,748	-
NZB	Smartshares NZ Bond ETF	2.88835	136,227,077	300,000
NZC	Smartshares NZ Cash ETF	3.00216	129,568,712	300,000
OZY	Smartshares Australian Top 20 ETF	4.34251	38,556,267	(75,000)
TNZ	Smartshares NZ Top 10 ETF	2.01870	72,131,573	-
TWF	Smartshares Total World ETF	2.92535	90,409,208	-
USF	Smartshares US 500 ETF	11.83426	42,996,994	-
USG	Smartshares US Large Growth ETF	7.54994	27,778,866	-
USM	Smartshares US Mid Cap ETF	6.42747	13,752,745	-
USS	Smartshares US Small Cap ETF	5.75117	13,338,711	-
USV	Smartshares US Large Value ETF	4.38898	19,438,176	25,000
AGG	Smartshares Global Aggregate Bond ETF	1.16200	161,536,268	700,000
BOT	Smartshares Automation and Robotics ETF	4.00895	12,300,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.10415	16,712,676	-
ESG	Smartshares Global Equities ESG ETF	2.72842	59,720,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.98105	13,612,921	-
JPN	Smartshares Japan Equities ESG ETF	2.08649	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.83090	9,819,680	-
USA	Smartshares US Equities ESG ETF	3.01906	16,476,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.49474	213,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.06747	34,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.96230	21,544,889	75,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17598	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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