

Monday, 8 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 5 May 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.15981	60,420,726	-
ASD	Smartshares Australian Dividend ETF	1.67360	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.36156	3,140,468	-
ASP	Smartshares Australian Property ETF	1.34915	39,297,531	-
ASR	Smartshares Australian Resources ETF	6.44943	12,682,633	-
DIV	Smartshares NZ Dividend ETF	1.21109	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.27766	106,784,155	-
EUF	Smartshares Europe ETF	2.00663	102,361,036	-
FNZ	Smartshares NZ Top 50 ETF	3.05049	211,640,182	-
GBF	Smartshares Global Bond ETF	3.06362	87,669,618	40,000
MDZ	Smartshares NZ Mid Cap ETF	5.35015	29,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.31176	17,357,274	-
NPF	Smartshares NZ Property ETF	1.14930	125,886,748	-
NZB	Smartshares NZ Bond ETF	2.89038	136,227,077	-
NZC	Smartshares NZ Cash ETF	3.00250	129,568,712	-
OZY	Smartshares Australian Top 20 ETF	4.32833	38,556,267	-
TNZ	Smartshares NZ Top 10 ETF	2.00379	72,131,573	-
TWF	Smartshares Total World ETF	2.89738	90,339,208	(70,000)
USF	Smartshares US 500 ETF	11.67616	42,996,994	-
USG	Smartshares US Large Growth ETF	7.46668	27,778,866	-
USM	Smartshares US Mid Cap ETF	6.34339	13,752,745	-
USS	Smartshares US Small Cap ETF	5.63316	13,338,711	-
USV	Smartshares US Large Value ETF	4.32383	19,438,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16378	161,536,268	-
BOT	Smartshares Automation and Robotics ETF	3.95832	12,300,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.10101	16,712,676	-
ESG	Smartshares Global Equities ESG ETF	2.68121	59,720,216	-
EUG	Smartshares Europe Equities ESG ETF	2.93568	13,612,921	-
JPN	Smartshares Japan Equities ESG ETF	2.07488	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.81223	9,819,680	-
USA	Smartshares US Equities ESG ETF	2.95837	16,476,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.47817	213,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.05928	34,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.94703	21,544,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17877	104,301,427	400,000

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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