

Wednesday, 10 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 9 May 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.16245	60,420,726	-
ASD	Smartshares Australian Dividend ETF	1.69453	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.48951	3,115,468	(25,000)
ASP	Smartshares Australian Property ETF	1.34644	39,297,531	-
ASR	Smartshares Australian Resources ETF	6.57277	12,682,633	-
DIV	Smartshares NZ Dividend ETF	1.21759	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.27509	106,784,155	-
EUF	Smartshares Europe ETF	2.01087	102,361,036	-
FNZ	Smartshares NZ Top 50 ETF	3.05144	211,640,182	-
GBF	Smartshares Global Bond ETF	3.05124	87,619,618	(50,000)
MDZ	Smartshares NZ Mid Cap ETF	5.34597	29,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.44639	17,357,274	-
NPF	Smartshares NZ Property ETF	1.15362	125,886,748	-
NZB	Smartshares NZ Bond ETF	2.88560	136,977,077	-
NZC	Smartshares NZ Cash ETF	3.00367	129,568,712	-
OZY	Smartshares Australian Top 20 ETF	4.38382	38,556,267	-
TNZ	Smartshares NZ Top 10 ETF	2.00453	72,131,573	-
TWF	Smartshares Total World ETF	2.91039	90,189,208	(150,000)
USF	Smartshares US 500 ETF	11.74417	43,046,994	-
USG	Smartshares US Large Growth ETF	7.54548	27,778,866	-
USM	Smartshares US Mid Cap ETF	6.35992	13,752,745	-
USS	Smartshares US Small Cap ETF	5.67878	13,338,711	-
USV	Smartshares US Large Value ETF	4.33118	19,438,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15789	161,536,268	-
BOT	Smartshares Automation and Robotics ETF	3.95547	12,300,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.09573	16,712,676	-
ESG	Smartshares Global Equities ESG ETF	2.71469	59,720,216	-
EUG	Smartshares Europe Equities ESG ETF	2.95215	13,612,921	-
JPN	Smartshares Japan Equities ESG ETF	2.06958	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.80283	9,819,680	-
USA	Smartshares US Equities ESG ETF	2.97144	16,476,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.47825	213,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.09344	33,912,708	(100,000)
TWH	Smartshares Total World (NZD Hedged) ETF	2.98544	21,594,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17175	104,301,427	-

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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