

Thursday, 11 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 10 May 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.17501	60,420,726	-
ASD	Smartshares Australian Dividend ETF	1.69171	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.46729	3,115,468	-
ASP	Smartshares Australian Property ETF	1.35089	39,297,531	-
ASR	Smartshares Australian Resources ETF	6.54627	12,682,633	-
DIV	Smartshares NZ Dividend ETF	1.22485	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.27237	106,709,155	(75,000)
EUJ	Smartshares Europe ETF	2.00316	102,391,036	30,000
FNZ	Smartshares NZ Top 50 ETF	3.07992	211,640,182	-
GBF	Smartshares Global Bond ETF	3.04877	87,619,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.39305	29,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.45566	17,357,274	-
NPF	Smartshares NZ Property ETF	1.16187	125,886,748	-
NZB	Smartshares NZ Bond ETF	2.88715	136,927,077	(50,000)
NZC	Smartshares NZ Cash ETF	3.00399	129,218,712	(350,000)
OZY	Smartshares Australian Top 20 ETF	4.37885	38,556,267	-
TNZ	Smartshares NZ Top 10 ETF	2.02059	72,131,573	-
TWF	Smartshares Total World ETF	2.91031	90,389,208	200,000
USF	Smartshares US 500 ETF	11.74091	43,066,994	20,000
USG	Smartshares US Large Growth ETF	7.54198	27,778,866	-
USM	Smartshares US Mid Cap ETF	6.36630	13,752,745	-
USS	Smartshares US Small Cap ETF	5.68706	13,338,711	-
USV	Smartshares US Large Value ETF	4.33210	19,438,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15636	161,936,268	400,000
BOT	Smartshares Automation and Robotics ETF	3.97154	12,300,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.09685	16,712,676	-
ESG	Smartshares Global Equities ESG ETF	2.70381	59,720,216	-
EUG	Smartshares Europe Equities ESG ETF	2.93707	13,632,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.09759	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.79756	9,819,680	-
USA	Smartshares US Equities ESG ETF	2.98419	16,476,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.49863	213,099,842	(200,000)
AUS	Smartshares S&P/ASX 200 ETF	3.08988	33,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.97887	21,594,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17254	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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