

Friday, 12 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 11 May 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.16140	60,420,726	-
ASD	Smartshares Australian Dividend ETF	1.67719	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.46142	3,115,468	-
ASP	Smartshares Australian Property ETF	1.34849	39,297,531	-
ASR	Smartshares Australian Resources ETF	6.49414	12,682,633	-
DIV	Smartshares NZ Dividend ETF	1.21793	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.26692	106,709,155	-
EUJ	Smartshares Europe ETF	1.99156	102,091,036	(300,000)
FNZ	Smartshares NZ Top 50 ETF	3.05528	211,640,182	-
GBF	Smartshares Global Bond ETF	3.05754	87,619,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.36021	29,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.47316	17,357,274	-
NPF	Smartshares NZ Property ETF	1.15854	125,886,748	-
NZB	Smartshares NZ Bond ETF	2.88774	136,927,077	-
NZC	Smartshares NZ Cash ETF	3.00431	129,218,712	-
OZY	Smartshares Australian Top 20 ETF	4.35654	38,556,267	-
TNZ	Smartshares NZ Top 10 ETF	2.00114	72,131,573	-
TWF	Smartshares Total World ETF	2.90307	90,389,208	-
USF	Smartshares US 500 ETF	11.73882	43,066,994	-
USG	Smartshares US Large Growth ETF	7.58624	27,828,866	50,000
USM	Smartshares US Mid Cap ETF	6.35221	13,752,745	-
USS	Smartshares US Small Cap ETF	5.67387	13,338,711	-
USV	Smartshares US Large Value ETF	4.30498	19,438,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15848	161,936,268	-
BOT	Smartshares Automation and Robotics ETF	3.97754	12,300,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.09397	16,712,676	-
ESG	Smartshares Global Equities ESG ETF	2.71089	59,720,216	-
EUG	Smartshares Europe Equities ESG ETF	2.91567	13,632,921	-
JPN	Smartshares Japan Equities ESG ETF	2.08072	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.80240	9,819,680	-
USA	Smartshares US Equities ESG ETF	2.97770	16,476,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.47780	213,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.07899	33,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.97980	20,944,889	(650,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17721	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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