

Monday, 15 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 12 May 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.17027	60,420,726	-
ASD	Smartshares Australian Dividend ETF	1.67428	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.46653	3,115,468	-
ASP	Smartshares Australian Property ETF	1.35389	39,297,531	-
ASR	Smartshares Australian Resources ETF	6.42494	12,682,633	-
DIV	Smartshares NZ Dividend ETF	1.21646	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.27111	106,709,155	-
EUF	Smartshares Europe ETF	1.99755	102,091,036	-
FNZ	Smartshares NZ Top 50 ETF	3.06368	211,540,182	(100,000)
GBF	Smartshares Global Bond ETF	3.06550	87,619,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.35109	29,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.50669	17,357,274	-
NPF	Smartshares NZ Property ETF	1.15357	125,886,748	-
NZB	Smartshares NZ Bond ETF	2.89432	136,927,077	-
NZC	Smartshares NZ Cash ETF	3.00472	129,218,712	-
OZY	Smartshares Australian Top 20 ETF	4.35203	38,556,267	-
TNZ	Smartshares NZ Top 10 ETF	2.01617	72,131,573	-
TWF	Smartshares Total World ETF	2.91741	90,389,208	-
USF	Smartshares US 500 ETF	11.80824	43,101,994	35,000
USG	Smartshares US Large Growth ETF	7.64744	27,828,866	-
USM	Smartshares US Mid Cap ETF	6.36683	13,752,745	-
USS	Smartshares US Small Cap ETF	5.68083	13,338,711	-
USV	Smartshares US Large Value ETF	4.31821	19,418,176	(20,000)
AGG	Smartshares Global Aggregate Bond ETF	1.16288	161,936,268	-
BOT	Smartshares Automation and Robotics ETF	3.97321	12,300,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.08818	16,712,676	-
ESG	Smartshares Global Equities ESG ETF	2.73830	59,720,216	-
EUG	Smartshares Europe Equities ESG ETF	2.92742	13,632,921	-
JPN	Smartshares Japan Equities ESG ETF	2.09893	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.80158	9,819,680	-
USA	Smartshares US Equities ESG ETF	2.99653	16,476,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.48842	213,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.07708	33,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.98118	20,944,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.18806	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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