

Wednesday, 17 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 16 May 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.22067	60,420,726	-
ASD	Smartshares Australian Dividend ETF	1.69123	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.50240	3,115,468	-
ASP	Smartshares Australian Property ETF	1.36921	38,797,531	-
ASR	Smartshares Australian Resources ETF	6.55845	12,682,633	-
DIV	Smartshares NZ Dividend ETF	1.21814	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.29729	106,709,155	-
EUF	Smartshares Europe ETF	2.03624	102,091,036	-
FNZ	Smartshares NZ Top 50 ETF	3.06579	211,540,182	-
GBF	Smartshares Global Bond ETF	3.05795	87,519,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.34098	29,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.54526	17,357,274	-
NPF	Smartshares NZ Property ETF	1.16114	125,886,748	-
NZB	Smartshares NZ Bond ETF	2.88898	136,827,077	(100,000)
NZC	Smartshares NZ Cash ETF	3.00575	128,958,712	(260,000)
OZY	Smartshares Australian Top 20 ETF	4.40636	38,556,267	-
TNZ	Smartshares NZ Top 10 ETF	2.01978	72,131,573	-
TWF	Smartshares Total World ETF	2.97159	90,389,208	-
USF	Smartshares US 500 ETF	12.00505	43,101,994	-
USG	Smartshares US Large Growth ETF	7.76304	27,828,866	-
USM	Smartshares US Mid Cap ETF	6.50103	13,752,745	-
USS	Smartshares US Small Cap ETF	5.82438	13,338,711	-
USV	Smartshares US Large Value ETF	4.39436	19,418,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15733	162,186,268	-
BOT	Smartshares Automation and Robotics ETF	4.09129	12,250,891	(50,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13507	16,712,676	-
ESG	Smartshares Global Equities ESG ETF	2.77058	59,720,216	-
EUG	Smartshares Europe Equities ESG ETF	2.97853	13,632,921	-
JPN	Smartshares Japan Equities ESG ETF	2.15501	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.88749	9,819,680	-
USA	Smartshares US Equities ESG ETF	3.04274	16,476,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.48973	212,899,842	(200,000)
AUS	Smartshares S&P/ASX 200 ETF	3.11031	33,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.00615	20,894,889	(50,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17791	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz