

Thursday, 18 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 17 May 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.19497	60,450,726	30,000
ASD	Smartshares Australian Dividend ETF	1.67255	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.40531	3,115,468	-
ASP	Smartshares Australian Property ETF	1.35105	38,797,531	-
ASR	Smartshares Australian Resources ETF	6.46371	12,682,633	-
DIV	Smartshares NZ Dividend ETF	1.21580	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.28429	106,709,155	-
EUF	Smartshares Europe ETF	2.00869	102,091,036	-
FNZ	Smartshares NZ Top 50 ETF	3.07019	211,540,182	-
GBF	Smartshares Global Bond ETF	3.05371	87,519,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.34851	29,740,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	9.44647	17,357,274	-
NPF	Smartshares NZ Property ETF	1.15362	125,636,748	(250,000)
NZB	Smartshares NZ Bond ETF	2.88625	136,827,077	-
NZC	Smartshares NZ Cash ETF	3.00597	128,958,712	-
OZY	Smartshares Australian Top 20 ETF	4.35303	38,556,267	-
TNZ	Smartshares NZ Top 10 ETF	2.01987	71,881,573	(250,000)
TWF	Smartshares Total World ETF	2.93699	90,439,208	50,000
USF	Smartshares US 500 ETF	11.88885	43,151,994	50,000
USG	Smartshares US Large Growth ETF	7.72749	27,828,866	-
USM	Smartshares US Mid Cap ETF	6.37572	13,752,745	-
USS	Smartshares US Small Cap ETF	5.71644	13,338,711	-
USV	Smartshares US Large Value ETF	4.32625	19,418,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15443	162,186,268	-
BOT	Smartshares Automation and Robotics ETF	4.08427	12,250,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.12696	16,712,676	-
ESG	Smartshares Global Equities ESG ETF	2.75995	59,700,216	(20,000)
EUG	Smartshares Europe Equities ESG ETF	2.95494	13,632,921	-
JPN	Smartshares Japan Equities ESG ETF	2.15022	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.84758	9,779,680	(40,000)
USA	Smartshares US Equities ESG ETF	3.03183	16,476,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.49092	212,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.07424	33,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.98027	20,894,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17117	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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