

Monday, 22 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 19 May 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.21588	59,700,726	(750,000)
ASD	Smartshares Australian Dividend ETF	1.68036	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.54324	3,115,468	-
ASP	Smartshares Australian Property ETF	1.34473	38,797,531	-
ASR	Smartshares Australian Resources ETF	6.50464	12,682,633	-
DIV	Smartshares NZ Dividend ETF	1.22849	70,157,211	(250,000)
EMF	Smartshares Emerging Markets ETF	1.28621	106,709,155	-
EUF	Smartshares Europe ETF	2.02209	102,091,036	-
FNZ	Smartshares NZ Top 50 ETF	3.11702	211,540,182	-
GBF	Smartshares Global Bond ETF	3.04287	87,519,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.43579	29,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.51290	17,357,274	-
NPF	Smartshares NZ Property ETF	1.16560	125,636,748	-
NZB	Smartshares NZ Bond ETF	2.86869	136,827,077	-
NZC	Smartshares NZ Cash ETF	3.00608	128,308,712	-
OZY	Smartshares Australian Top 20 ETF	4.38472	38,556,267	-
TNZ	Smartshares NZ Top 10 ETF	2.04068	71,881,573	-
TWF	Smartshares Total World ETF	2.99373	78,689,208	-
USF	Smartshares US 500 ETF	12.19915	46,116,994	15,000
USG	Smartshares US Large Growth ETF	7.98185	27,828,866	-
USM	Smartshares US Mid Cap ETF	6.54025	13,752,745	-
USS	Smartshares US Small Cap ETF	5.90226	13,338,711	-
USV	Smartshares US Large Value ETF	4.40902	19,418,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15456	162,226,268	-
BOT	Smartshares Automation and Robotics ETF	4.19696	12,250,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13188	16,712,676	-
ESG	Smartshares Global Equities ESG ETF	2.80155	59,700,216	-
EUG	Smartshares Europe Equities ESG ETF	2.95923	13,632,921	-
JPN	Smartshares Japan Equities ESG ETF	2.16954	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.85592	9,779,680	-
USA	Smartshares US Equities ESG ETF	3.08989	16,476,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.52173	212,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.09851	33,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.03022	20,894,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15221	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