

Wednesday, 24 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 23 May 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.21252	59,700,726	-
ASD	Smartshares Australian Dividend ETF	1.65889	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.51289	3,115,468	-
ASP	Smartshares Australian Property ETF	1.33633	38,797,531	-
ASR	Smartshares Australian Resources ETF	6.42566	12,757,633	75,000
DIV	Smartshares NZ Dividend ETF	1.21854	70,157,211	-
EMF	Smartshares Emerging Markets ETF	1.27998	106,709,155	-
EUF	Smartshares Europe ETF	2.01244	102,131,036	40,000
FNZ	Smartshares NZ Top 50 ETF	3.08270	211,340,182	(200,000)
GBF	Smartshares Global Bond ETF	3.04213	87,359,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.38822	29,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.40994	17,357,274	-
NPF	Smartshares NZ Property ETF	1.15902	125,636,748	-
NZB	Smartshares NZ Bond ETF	2.86470	144,127,077	7,300,000
NZC	Smartshares NZ Cash ETF	3.00727	128,308,712	-
OZY	Smartshares Australian Top 20 ETF	4.35629	38,706,267	150,000
TNZ	Smartshares NZ Top 10 ETF	2.00944	71,881,573	-
TWF	Smartshares Total World ETF	2.96655	78,759,208	70,000
USF	Smartshares US 500 ETF	12.05526	46,116,994	-
USG	Smartshares US Large Growth ETF	7.89339	28,938,866	1,110,000
USM	Smartshares US Mid Cap ETF	6.47970	13,752,745	-
USS	Smartshares US Small Cap ETF	5.84266	13,338,711	-
USV	Smartshares US Large Value ETF	4.35418	17,428,176	(1,990,000)
AGG	Smartshares Global Aggregate Bond ETF	1.14777	162,576,268	350,000
BOT	Smartshares Automation and Robotics ETF	4.21985	12,230,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.12953	16,062,676	-
ESG	Smartshares Global Equities ESG ETF	2.78370	59,700,216	-
EUG	Smartshares Europe Equities ESG ETF	2.95262	13,632,921	-
JPN	Smartshares Japan Equities ESG ETF	2.16236	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.89412	9,779,680	-
USA	Smartshares US Equities ESG ETF	3.07026	16,476,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.48931	212,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.07199	33,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.02573	20,894,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14881	96,301,427	-

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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