

Thursday, 25 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 24 May 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.18867	59,700,726	-
ASD	Smartshares Australian Dividend ETF	1.64503	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.49964	3,115,468	-
ASP	Smartshares Australian Property ETF	1.32444	38,797,531	-
ASR	Smartshares Australian Resources ETF	6.34084	12,757,633	-
DIV	Smartshares NZ Dividend ETF	1.22716	70,157,211	-
EMF	Smartshares Emerging Markets ETF	1.26412	106,709,155	-
EUJ	Smartshares Europe ETF	1.98814	102,131,036	-
FNZ	Smartshares NZ Top 50 ETF	3.09582	211,340,182	-
GBF	Smartshares Global Bond ETF	3.04149	87,359,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.41441	29,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.35220	17,357,274	-
NPF	Smartshares NZ Property ETF	1.16421	125,636,748	-
NZB	Smartshares NZ Bond ETF	2.87844	144,127,077	-
NZC	Smartshares NZ Cash ETF	3.00779	128,308,712	-
OZY	Smartshares Australian Top 20 ETF	4.32467	38,706,267	-
TNZ	Smartshares NZ Top 10 ETF	2.01115	71,881,573	-
TWF	Smartshares Total World ETF	2.93687	78,799,208	40,000
USF	Smartshares US 500 ETF	11.95145	46,116,994	-
USG	Smartshares US Large Growth ETF	7.79132	28,938,866	-
USM	Smartshares US Mid Cap ETF	6.41661	13,752,745	-
USS	Smartshares US Small Cap ETF	5.80926	13,338,711	-
USV	Smartshares US Large Value ETF	4.34136	17,428,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14670	162,576,268	-
BOT	Smartshares Automation and Robotics ETF	4.21022	12,130,891	(100,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.12236	16,062,676	-
ESG	Smartshares Global Equities ESG ETF	2.76154	59,700,216	-
EUG	Smartshares Europe Equities ESG ETF	2.93656	13,632,921	-
JPN	Smartshares Japan Equities ESG ETF	2.14332	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.90255	9,779,680	-
USA	Smartshares US Equities ESG ETF	3.06548	16,476,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.49506	212,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.05044	33,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.99255	20,924,889	30,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16296	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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