

Friday, 26 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 25 May 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.21624	59,700,726	-
ASD	Smartshares Australian Dividend ETF	1.64761	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.44427	3,115,468	-
ASP	Smartshares Australian Property ETF	1.33483	38,797,531	-
ASR	Smartshares Australian Resources ETF	6.30552	12,757,633	-
DIV	Smartshares NZ Dividend ETF	1.22504	70,157,211	-
EMF	Smartshares Emerging Markets ETF	1.28592	106,709,155	-
EUJ	Smartshares Europe ETF	2.00498	102,131,036	-
FNZ	Smartshares NZ Top 50 ETF	3.09062	211,040,182	(300,000)
GBF	Smartshares Global Bond ETF	3.03731	87,359,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.40902	29,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.41963	17,357,274	-
NPF	Smartshares NZ Property ETF	1.16149	125,136,748	(500,000)
NZB	Smartshares NZ Bond ETF	2.87645	144,127,077	-
NZC	Smartshares NZ Cash ETF	3.00835	128,308,712	-
OZY	Smartshares Australian Top 20 ETF	4.31707	38,706,267	-
TNZ	Smartshares NZ Top 10 ETF	2.00909	71,881,573	-
TWF	Smartshares Total World ETF	2.98188	78,839,208	40,000
USF	Smartshares US 500 ETF	12.15263	46,131,994	15,000
USG	Smartshares US Large Growth ETF	7.93853	28,938,866	-
USM	Smartshares US Mid Cap ETF	6.50705	13,752,745	-
USS	Smartshares US Small Cap ETF	5.88372	13,338,711	-
USV	Smartshares US Large Value ETF	4.40510	17,428,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14676	162,576,268	-
BOT	Smartshares Automation and Robotics ETF	4.20627	12,130,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.14111	16,062,676	-
ESG	Smartshares Global Equities ESG ETF	2.81178	59,750,216	50,000
EUG	Smartshares Europe Equities ESG ETF	2.95266	13,632,921	-
JPN	Smartshares Japan Equities ESG ETF	2.16543	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.88753	9,779,680	-
USA	Smartshares US Equities ESG ETF	3.08572	16,476,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.49255	212,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.05366	33,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.98631	20,924,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16003	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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