

Monday, 29 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 26 May 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.23685	59,700,726	-
ASD	Smartshares Australian Dividend ETF	1.66040	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.51012	3,115,468	-
ASP	Smartshares Australian Property ETF	1.33068	38,797,531	-
ASR	Smartshares Australian Resources ETF	6.38227	12,757,633	-
DIV	Smartshares NZ Dividend ETF	1.22281	70,157,211	-
EMF	Smartshares Emerging Markets ETF	1.29480	106,709,155	-
EUF	Smartshares Europe ETF	2.01713	102,131,036	-
FNZ	Smartshares NZ Top 50 ETF	3.07244	211,040,182	-
GBF	Smartshares Global Bond ETF	3.02677	87,359,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.38436	29,540,674	(200,000)
MZY	Smartshares Australian Mid Cap ETF	9.45640	17,357,274	-
NPF	Smartshares NZ Property ETF	1.16606	125,136,748	-
NZB	Smartshares NZ Bond ETF	2.87480	144,127,077	-
NZC	Smartshares NZ Cash ETF	3.00864	128,308,712	-
OZY	Smartshares Australian Top 20 ETF	4.35500	38,706,267	-
TNZ	Smartshares NZ Top 10 ETF	1.97973	71,881,573	-
TWF	Smartshares Total World ETF	3.01699	78,939,208	100,000
USF	Smartshares US 500 ETF	12.36515	46,131,994	-
USG	Smartshares US Large Growth ETF	8.15705	28,918,866	(20,000)
USM	Smartshares US Mid Cap ETF	6.55918	13,752,745	-
USS	Smartshares US Small Cap ETF	5.91374	13,338,711	-
USV	Smartshares US Large Value ETF	4.42410	17,428,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14398	162,576,268	-
BOT	Smartshares Automation and Robotics ETF	4.29129	12,080,891	(50,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.15281	16,062,676	-
ESG	Smartshares Global Equities ESG ETF	2.84136	59,750,216	-
EUG	Smartshares Europe Equities ESG ETF	2.96275	13,632,921	-
JPN	Smartshares Japan Equities ESG ETF	2.19278	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.86148	9,779,680	-
USA	Smartshares US Equities ESG ETF	3.13544	16,476,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.46553	212,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.07423	33,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.00303	20,874,889	(50,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15749	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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