

Tuesday, 30 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 29 May 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.25784	59,730,726	30,000
ASD	Smartshares Australian Dividend ETF	1.67462	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.61545	3,115,468	-
ASP	Smartshares Australian Property ETF	1.36042	38,797,531	-
ASR	Smartshares Australian Resources ETF	6.46533	12,757,633	-
DIV	Smartshares NZ Dividend ETF	1.23087	70,157,211	-
EMF	Smartshares Emerging Markets ETF	1.31910	106,709,155	-
EUF	Smartshares Europe ETF	2.04387	102,131,036	-
FNZ	Smartshares NZ Top 50 ETF	3.09631	211,040,182	-
GBF	Smartshares Global Bond ETF	3.02523	87,359,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.40892	29,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.50334	17,357,274	-
NPF	Smartshares NZ Property ETF	1.17500	125,136,748	-
NZB	Smartshares NZ Bond ETF	2.87757	144,077,077	(50,000)
NZC	Smartshares NZ Cash ETF	3.00958	128,308,712	-
OZY	Smartshares Australian Top 20 ETF	4.41039	38,706,267	-
TNZ	Smartshares NZ Top 10 ETF	2.00212	71,881,573	-
TWF	Smartshares Total World ETF	3.06028	79,049,208	110,000
USF	Smartshares US 500 ETF	12.55306	46,131,994	-
USG	Smartshares US Large Growth ETF	8.32859	28,968,866	50,000
USM	Smartshares US Mid Cap ETF	6.63963	13,752,745	-
USS	Smartshares US Small Cap ETF	5.98778	13,338,711	-
USV	Smartshares US Large Value ETF	4.46726	17,413,176	(15,000)
AGG	Smartshares Global Aggregate Bond ETF	1.14104	162,576,268	-
BOT	Smartshares Automation and Robotics ETF	4.40149	11,990,891	(90,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.19191	16,062,676	-
ESG	Smartshares Global Equities ESG ETF	2.87356	59,750,216	-
EUG	Smartshares Europe Equities ESG ETF	2.99883	13,662,921	30,000
JPN	Smartshares Japan Equities ESG ETF	2.20683	12,019,840	30,000
LIV	Smartshares Healthcare Innovation ETF	2.88805	9,779,680	-
USA	Smartshares US Equities ESG ETF	3.18887	16,476,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.48748	212,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.10714	33,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.04083	20,874,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16002	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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