

Wednesday, 31 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 30 May 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.23308	59,730,726	-
ASD	Smartshares Australian Dividend ETF	1.64005	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.60826	3,115,468	-
ASP	Smartshares Australian Property ETF	1.32641	38,797,531	-
ASR	Smartshares Australian Resources ETF	6.32770	12,757,633	-
DIV	Smartshares NZ Dividend ETF	1.19931	70,157,211	-
EMF	Smartshares Emerging Markets ETF	1.30169	106,709,155	-
EUJ	Smartshares Europe ETF	2.02104	102,131,036	-
FNZ	Smartshares NZ Top 50 ETF	3.04793	211,040,182	-
GBF	Smartshares Global Bond ETF	3.01956	87,359,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.31444	29,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.44032	17,357,274	-
NPF	Smartshares NZ Property ETF	1.14540	125,136,748	-
NZB	Smartshares NZ Bond ETF	2.86953	144,077,077	-
NZC	Smartshares NZ Cash ETF	2.99347	128,308,712	-
OZY	Smartshares Australian Top 20 ETF	4.33880	38,706,267	-
TNZ	Smartshares NZ Top 10 ETF	1.97894	71,881,573	-
TWF	Smartshares Total World ETF	3.03310	79,049,208	-
USF	Smartshares US 500 ETF	12.46887	46,131,994	-
USG	Smartshares US Large Growth ETF	8.30758	28,968,866	-
USM	Smartshares US Mid Cap ETF	6.59617	13,752,745	-
USS	Smartshares US Small Cap ETF	5.94915	13,338,711	-
USV	Smartshares US Large Value ETF	4.42287	17,413,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14448	162,576,268	-
BOT	Smartshares Automation and Robotics ETF	4.39038	11,990,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18638	16,062,676	-
ESG	Smartshares Global Equities ESG ETF	2.89304	59,750,216	-
EUG	Smartshares Europe Equities ESG ETF	2.98729	13,662,921	-
JPN	Smartshares Japan Equities ESG ETF	2.20127	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.88077	9,779,680	-
USA	Smartshares US Equities ESG ETF	3.18083	16,476,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.44933	212,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.06464	33,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.01875	20,874,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15740	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz