

Thursday, 1 June 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 31 May 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.22070	59,730,726	-
ASD	Smartshares Australian Dividend ETF	1.60273	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.44128	3,115,468	-
ASP	Smartshares Australian Property ETF	1.31170	38,797,531	-
ASR	Smartshares Australian Resources ETF	6.16457	12,907,633	150,000
DIV	Smartshares NZ Dividend ETF	1.19627	70,157,211	-
EMF	Smartshares Emerging Markets ETF	1.28678	106,829,155	120,000
EUJ	Smartshares Europe ETF	2.00323	102,501,036	370,000
FNZ	Smartshares NZ Top 50 ETF	3.04150	211,040,182	-
GBF	Smartshares Global Bond ETF	3.03162	87,359,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.32758	29,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.32113	17,357,274	-
NPF	Smartshares NZ Property ETF	1.13300	125,136,748	-
NZB	Smartshares NZ Bond ETF	2.87196	144,077,077	-
NZC	Smartshares NZ Cash ETF	2.99384	127,908,712	(400,000)
OZY	Smartshares Australian Top 20 ETF	4.24030	38,706,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95862	71,881,573	-
TWF	Smartshares Total World ETF	3.02723	79,259,208	210,000
USF	Smartshares US 500 ETF	12.49288	46,066,994	(65,000)
USG	Smartshares US Large Growth ETF	8.35063	29,158,866	190,000
USM	Smartshares US Mid Cap ETF	6.60421	13,752,745	-
USS	Smartshares US Small Cap ETF	5.95485	13,358,711	20,000
USV	Smartshares US Large Value ETF	4.41664	17,453,176	40,000
AGG	Smartshares Global Aggregate Bond ETF	1.14819	162,646,268	70,000
BOT	Smartshares Automation and Robotics ETF	4.43811	12,010,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.16633	16,062,676	-
ESG	Smartshares Global Equities ESG ETF	2.87808	59,750,216	-
EUG	Smartshares Europe Equities ESG ETF	2.97324	13,662,921	-
JPN	Smartshares Japan Equities ESG ETF	2.19051	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.86703	9,779,680	-
USA	Smartshares US Equities ESG ETF	3.20263	16,426,766	(50,000)
NZG	Smartshares S&P/NZX 50 ETF	2.43578	212,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.00838	33,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.00836	20,904,889	30,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15824	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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