

Friday, 2 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 1 June 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.22048	59,730,726	-
ASD	Smartshares Australian Dividend ETF	1.61463	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.45437	3,115,468	-
ASP	Smartshares Australian Property ETF	1.31789	38,797,531	-
ASR	Smartshares Australian Resources ETF	6.18414	12,757,633	(150,000)
DIV	Smartshares NZ Dividend ETF	1.20571	70,157,211	-
EMF	Smartshares Emerging Markets ETF	1.28886	106,529,155	(300,000)
EUF	Smartshares Europe ETF	1.99932	101,201,036	(1,300,000)
FNZ	Smartshares NZ Top 50 ETF	3.05753	211,240,182	200,000
GBF	Smartshares Global Bond ETF	3.03909	87,359,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.34417	29,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.32420	17,357,274	-
NPF	Smartshares NZ Property ETF	1.13860	125,136,748	-
NZB	Smartshares NZ Bond ETF	2.87256	144,077,077	-
NZC	Smartshares NZ Cash ETF	2.99417	127,358,712	(550,000)
OZY	Smartshares Australian Top 20 ETF	4.26063	38,706,267	-
TNZ	Smartshares NZ Top 10 ETF	1.98276	71,881,573	-
TWF	Smartshares Total World ETF	3.03116	79,399,208	140,000
USF	Smartshares US 500 ETF	12.53423	46,116,994	50,000
USG	Smartshares US Large Growth ETF	8.37443	29,008,866	(150,000)
USM	Smartshares US Mid Cap ETF	6.60975	13,752,745	-
USS	Smartshares US Small Cap ETF	5.93993	13,358,711	-
USV	Smartshares US Large Value ETF	4.43634	17,453,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14997	165,146,268	2,500,000
BOT	Smartshares Automation and Robotics ETF	4.42045	12,010,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.15927	16,062,676	-
ESG	Smartshares Global Equities ESG ETF	2.86537	59,750,216	-
EUG	Smartshares Europe Equities ESG ETF	2.94853	13,262,921	(400,000)
JPN	Smartshares Japan Equities ESG ETF	2.18364	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.86297	9,779,680	-
USA	Smartshares US Equities ESG ETF	3.19796	16,426,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.45702	212,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.02233	34,012,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.99630	20,924,889	20,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15660	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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