

Thursday, 8 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 7 June 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.30173	59,030,726	(700,000)
ASD	Smartshares Australian Dividend ETF	1.65197	20,679,541	-
ASF	Smartshares Australian Financials ETF	7.48389	3,115,468	-
ASP	Smartshares Australian Property ETF	1.34296	38,797,531	-
ASR	Smartshares Australian Resources ETF	6.46512	12,757,633	-
DIV	Smartshares NZ Dividend ETF	1.21131	70,157,211	-
EMF	Smartshares Emerging Markets ETF	1.32488	106,529,155	-
EUJ	Smartshares Europe ETF	2.01580	101,291,036	90,000
FNZ	Smartshares NZ Top 50 ETF	3.02888	211,240,182	-
GBF	Smartshares Global Bond ETF	3.04046	87,459,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.33186	29,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.53932	17,357,274	-
NPF	Smartshares NZ Property ETF	1.15025	125,386,748	-
NZB	Smartshares NZ Bond ETF	2.86937	144,067,077	(100,000)
NZC	Smartshares NZ Cash ETF	2.99610	127,558,712	(400,000)
OZY	Smartshares Australian Top 20 ETF	4.34348	38,706,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94338	71,881,573	-
TWF	Smartshares Total World ETF	3.08810	79,624,208	55,000
USF	Smartshares US 500 ETF	12.69124	46,161,994	15,000
USG	Smartshares US Large Growth ETF	8.47419	29,053,866	60,000
USM	Smartshares US Mid Cap ETF	6.77081	12,552,745	(200,000)
USS	Smartshares US Small Cap ETF	6.17600	13,343,711	-
USV	Smartshares US Large Value ETF	4.50195	17,453,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14991	165,396,268	-
BOT	Smartshares Automation and Robotics ETF	4.52701	12,010,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.22946	16,062,676	-
ESG	Smartshares Global Equities ESG ETF	2.91247	59,750,216	-
EUG	Smartshares Europe Equities ESG ETF	2.98362	13,262,921	-
JPN	Smartshares Japan Equities ESG ETF	2.29523	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.94513	9,779,680	-
USA	Smartshares US Equities ESG ETF	3.24982	16,426,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.42450	214,899,842	2,000,000
AUS	Smartshares S&P/ASX 200 ETF	3.07851	34,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.07061	21,069,889	25,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14765	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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