

Monday, 12 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 9 June 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.27191	59,030,726	-
ASD	Smartshares Australian Dividend ETF	1.66783	20,554,541	-
ASF	Smartshares Australian Financials ETF	7.52038	3,115,468	-
ASP	Smartshares Australian Property ETF	1.31000	38,797,531	-
ASR	Smartshares Australian Resources ETF	6.58978	12,682,633	-
DIV	Smartshares NZ Dividend ETF	1.20014	70,157,211	-
EMF	Smartshares Emerging Markets ETF	1.32309	106,429,155	-
EUJ	Smartshares Europe ETF	2.02104	101,291,036	-
FNZ	Smartshares NZ Top 50 ETF	3.01113	211,240,182	-
GBF	Smartshares Global Bond ETF	3.03884	87,459,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.30103	29,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.50632	17,357,274	-
NPF	Smartshares NZ Property ETF	1.15208	126,011,748	625,000
NZB	Smartshares NZ Bond ETF	2.86446	144,487,077	420,000
NZC	Smartshares NZ Cash ETF	2.99675	127,328,712	(230,000)
OZY	Smartshares Australian Top 20 ETF	4.37694	38,706,267	-
TNZ	Smartshares NZ Top 10 ETF	1.93130	71,881,573	-
TWF	Smartshares Total World ETF	3.07964	79,624,208	-
USF	Smartshares US 500 ETF	12.66794	46,211,994	-
USG	Smartshares US Large Growth ETF	8.39138	29,053,866	-
USM	Smartshares US Mid Cap ETF	6.77813	12,502,745	-
USS	Smartshares US Small Cap ETF	6.21645	13,343,711	-
USV	Smartshares US Large Value ETF	4.52850	17,453,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14867	165,396,268	-
BOT	Smartshares Automation and Robotics ETF	4.46230	12,010,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.23394	16,062,676	-
ESG	Smartshares Global Equities ESG ETF	2.91058	59,750,216	-
EUG	Smartshares Europe Equities ESG ETF	2.98821	13,262,921	-
JPN	Smartshares Japan Equities ESG ETF	2.23843	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.91261	9,779,680	-
USA	Smartshares US Equities ESG ETF	3.23436	16,426,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.41032	214,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.08779	33,712,708	(200,000)
TWH	Smartshares Total World (NZD Hedged) ETF	3.06763	21,159,889	90,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14172	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