

Thursday, 15 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 14 June 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.30631	59,130,726	-
ASD	Smartshares Australian Dividend ETF	1.68621	20,554,541	-
ASF	Smartshares Australian Financials ETF	7.63507	3,115,468	-
ASP	Smartshares Australian Property ETF	1.30057	39,047,531	250,000
ASR	Smartshares Australian Resources ETF	6.68135	13,132,633	150,000
DIV	Smartshares NZ Dividend ETF	1.20381	70,657,211	500,000
EMF	Smartshares Emerging Markets ETF	1.32570	106,579,155	-
EUJ	Smartshares Europe ETF	2.01039	101,501,036	140,000
FNZ	Smartshares NZ Top 50 ETF	3.01667	213,240,182	1,000,000
GBF	Smartshares Global Bond ETF	3.03834	86,349,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.31478	29,940,674	200,000
MZY	Smartshares Australian Mid Cap ETF	9.56253	17,357,274	-
NPF	Smartshares NZ Property ETF	1.15014	126,636,748	625,000
NZB	Smartshares NZ Bond ETF	2.86239	144,167,077	-
NZC	Smartshares NZ Cash ETF	2.99842	126,568,712	-
OZY	Smartshares Australian Top 20 ETF	4.40844	39,156,267	300,000
TNZ	Smartshares NZ Top 10 ETF	1.92645	72,131,573	250,000
TWF	Smartshares Total World ETF	3.09264	79,704,208	(170,000)
USF	Smartshares US 500 ETF	12.74421	46,681,994	(30,000)
USG	Smartshares US Large Growth ETF	8.50097	29,718,866	15,000
USM	Smartshares US Mid Cap ETF	6.81346	12,222,745	(280,000)
USS	Smartshares US Small Cap ETF	6.22170	13,343,711	-
USV	Smartshares US Large Value ETF	4.52130	17,483,176	30,000
AGG	Smartshares Global Aggregate Bond ETF	1.14822	165,956,268	560,000
BOT	Smartshares Automation and Robotics ETF	4.56751	11,960,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.24268	16,062,676	-
ESG	Smartshares Global Equities ESG ETF	2.94240	59,750,216	-
EUG	Smartshares Europe Equities ESG ETF	2.97944	13,262,921	-
JPN	Smartshares Japan Equities ESG ETF	2.30401	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.92227	9,779,680	-
USA	Smartshares US Equities ESG ETF	3.26728	16,366,766	(60,000)
NZG	Smartshares S&P/NZX 50 ETF	2.40887	214,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.10791	33,912,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.10208	21,189,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.13912	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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