

Monday, 19 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 16 June 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.29727	59,165,726	15,000
ASD	Smartshares Australian Dividend ETF	1.71688	20,554,541	-
ASF	Smartshares Australian Financials ETF	7.78290	3,115,468	-
ASP	Smartshares Australian Property ETF	1.31486	39,172,531	125,000
ASR	Smartshares Australian Resources ETF	6.80476	13,057,633	-
DIV	Smartshares NZ Dividend ETF	1.20711	70,657,211	-
EMF	Smartshares Emerging Markets ETF	1.33831	106,579,155	-
EUJ	Smartshares Europe ETF	2.02567	101,601,036	70,000
FNZ	Smartshares NZ Top 50 ETF	3.03894	213,240,182	-
GBF	Smartshares Global Bond ETF	3.04315	86,349,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.35321	29,740,674	(200,000)
MZY	Smartshares Australian Mid Cap ETF	9.71033	17,357,274	-
NPF	Smartshares NZ Property ETF	1.16387	126,636,748	-
NZB	Smartshares NZ Bond ETF	2.86592	144,167,077	-
NZC	Smartshares NZ Cash ETF	2.99905	125,818,712	(750,000)
OZY	Smartshares Australian Top 20 ETF	4.46369	39,156,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94975	72,131,573	-
TWF	Smartshares Total World ETF	3.10368	79,774,208	50,000
USF	Smartshares US 500 ETF	12.79590	46,731,994	-
USG	Smartshares US Large Growth ETF	8.57403	29,868,866	-
USM	Smartshares US Mid Cap ETF	6.81845	12,202,745	(20,000)
USS	Smartshares US Small Cap ETF	6.17712	13,343,711	-
USV	Smartshares US Large Value ETF	4.51679	17,483,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14846	165,956,268	-
BOT	Smartshares Automation and Robotics ETF	4.55457	11,910,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.24897	16,062,676	-
ESG	Smartshares Global Equities ESG ETF	2.93292	59,750,216	-
EUG	Smartshares Europe Equities ESG ETF	2.98401	13,262,921	-
JPN	Smartshares Japan Equities ESG ETF	2.27481	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.87878	9,779,680	-
USA	Smartshares US Equities ESG ETF	3.26853	16,366,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.43385	217,399,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	3.14899	33,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.12794	21,189,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14353	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