

Monday, 26 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 23 June 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.25590	59,230,726	15,000
ASD	Smartshares Australian Dividend ETF	1.66119	20,554,541	-
ASF	Smartshares Australian Financials ETF	7.59949	3,115,468	-
ASP	Smartshares Australian Property ETF	1.26113	39,172,531	-
ASR	Smartshares Australian Resources ETF	6.45071	13,132,633	-
DIV	Smartshares NZ Dividend ETF	1.20497	70,657,211	-
EMF	Smartshares Emerging Markets ETF	1.30588	106,579,155	-
EUF	Smartshares Europe ETF	1.99040	101,616,036	15,000
FNZ	Smartshares NZ Top 50 ETF	3.02539	213,640,182	-
GBF	Smartshares Global Bond ETF	3.04258	86,349,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.28324	29,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.35395	17,507,274	-
NPF	Smartshares NZ Property ETF	1.16001	126,886,748	-
NZB	Smartshares NZ Bond ETF	2.86235	144,167,077	-
NZC	Smartshares NZ Cash ETF	3.00120	125,818,712	-
OZY	Smartshares Australian Top 20 ETF	4.32839	39,231,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94848	72,131,573	-
TWF	Smartshares Total World ETF	3.06307	79,824,208	20,000
USF	Smartshares US 500 ETF	12.70540	47,011,994	30,000
USG	Smartshares US Large Growth ETF	8.53820	30,073,866	25,000
USM	Smartshares US Mid Cap ETF	6.75864	12,252,745	-
USS	Smartshares US Small Cap ETF	6.08786	13,343,711	-
USV	Smartshares US Large Value ETF	4.50425	17,423,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14791	166,356,268	50,000
BOT	Smartshares Automation and Robotics ETF	4.43069	11,930,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.19373	16,062,676	-
ESG	Smartshares Global Equities ESG ETF	2.92428	59,750,216	-
EUG	Smartshares Europe Equities ESG ETF	2.95311	13,262,921	-
JPN	Smartshares Japan Equities ESG ETF	2.24446	12,109,840	-
LIV	Smartshares Healthcare Innovation ETF	2.84994	9,749,680	-
USA	Smartshares US Equities ESG ETF	3.24761	16,366,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.42092	217,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.04956	33,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.08402	21,269,889	40,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14005	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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