

Tuesday, 27 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 26 June 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.22506	59,230,726	-
ASD	Smartshares Australian Dividend ETF	1.65315	20,554,541	-
ASF	Smartshares Australian Financials ETF	7.54167	3,115,468	-
ASP	Smartshares Australian Property ETF	1.26102	39,172,531	-
ASR	Smartshares Australian Resources ETF	6.41777	13,132,633	-
DIV	Smartshares NZ Dividend ETF	1.19520	70,657,211	-
EMF	Smartshares Emerging Markets ETF	1.30027	106,079,155	(500,000)
EUF	Smartshares Europe ETF	1.98565	101,766,036	150,000
FNZ	Smartshares NZ Top 50 ETF	3.00206	213,640,182	-
GBF	Smartshares Global Bond ETF	3.04782	86,339,618	(10,000)
MDZ	Smartshares NZ Mid Cap ETF	5.25898	29,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.30541	17,507,274	-
NPF	Smartshares NZ Property ETF	1.15410	126,886,748	-
NZB	Smartshares NZ Bond ETF	2.86651	144,167,077	-
NZC	Smartshares NZ Cash ETF	3.00216	126,468,712	650,000
OZY	Smartshares Australian Top 20 ETF	4.30286	39,231,267	-
TNZ	Smartshares NZ Top 10 ETF	1.92762	71,881,573	(250,000)
TWF	Smartshares Total World ETF	3.05930	79,894,208	70,000
USF	Smartshares US 500 ETF	12.73378	47,011,994	-
USG	Smartshares US Large Growth ETF	8.54310	30,073,866	-
USM	Smartshares US Mid Cap ETF	6.73917	12,252,745	-
USS	Smartshares US Small Cap ETF	6.04092	13,343,711	-
USV	Smartshares US Large Value ETF	4.48611	17,423,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15129	166,356,268	-
BOT	Smartshares Automation and Robotics ETF	4.40547	11,930,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18176	16,062,676	-
ESG	Smartshares Global Equities ESG ETF	2.91518	59,750,216	-
EUG	Smartshares Europe Equities ESG ETF	2.95201	13,262,921	-
JPN	Smartshares Japan Equities ESG ETF	2.20861	12,109,840	-
LIV	Smartshares Healthcare Innovation ETF	2.84931	9,749,680	-
USA	Smartshares US Equities ESG ETF	3.26591	16,366,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.40054	217,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.03232	33,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.06378	21,284,889	15,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14514	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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