

Wednesday, 28 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 27 June 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.21732	59,230,726	-
ASD	Smartshares Australian Dividend ETF	1.65425	20,554,541	-
ASF	Smartshares Australian Financials ETF	7.55961	3,115,468	-
ASP	Smartshares Australian Property ETF	1.28162	39,672,531	500,000
ASR	Smartshares Australian Resources ETF	6.46006	13,132,633	-
DIV	Smartshares NZ Dividend ETF	1.19720	70,657,211	-
EMF	Smartshares Emerging Markets ETF	1.29879	106,229,155	150,000
EUJ	Smartshares Europe ETF	1.97966	101,766,036	-
FNZ	Smartshares NZ Top 50 ETF	3.00059	213,540,182	(100,000)
GBF	Smartshares Global Bond ETF	3.05077	86,339,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.24671	29,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.25889	17,507,274	-
NPF	Smartshares NZ Property ETF	1.15312	126,886,748	-
NZB	Smartshares NZ Bond ETF	2.86782	144,167,077	-
NZC	Smartshares NZ Cash ETF	3.00251	126,468,712	-
OZY	Smartshares Australian Top 20 ETF	4.31853	39,231,267	-
TNZ	Smartshares NZ Top 10 ETF	1.93242	71,881,573	-
TWF	Smartshares Total World ETF	3.04410	79,894,208	-
USF	Smartshares US 500 ETF	12.62613	47,011,994	-
USG	Smartshares US Large Growth ETF	8.41023	30,173,866	100,000
USM	Smartshares US Mid Cap ETF	6.75136	12,252,745	-
USS	Smartshares US Small Cap ETF	6.04816	13,343,711	-
USV	Smartshares US Large Value ETF	4.48409	17,423,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15443	166,356,268	-
BOT	Smartshares Automation and Robotics ETF	4.41671	11,930,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18780	16,062,676	-
ESG	Smartshares Global Equities ESG ETF	2.87590	59,750,216	-
EUG	Smartshares Europe Equities ESG ETF	2.94427	13,262,921	-
JPN	Smartshares Japan Equities ESG ETF	2.20356	12,109,840	-
LIV	Smartshares Healthcare Innovation ETF	2.81844	9,749,680	-
USA	Smartshares US Equities ESG ETF	3.25154	16,366,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.40270	217,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.03660	33,912,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.05699	21,284,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14330	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