

Tuesday, 20 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 19 June 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.28160	59,165,726	-
ASD	Smartshares Australian Dividend ETF	1.72180	20,554,541	-
ASF	Smartshares Australian Financials ETF	7.85518	3,115,468	-
ASP	Smartshares Australian Property ETF	1.32787	39,172,531	-
ASR	Smartshares Australian Resources ETF	6.76224	13,057,633	-
DIV	Smartshares NZ Dividend ETF	1.20423	70,657,211	-
EMF	Smartshares Emerging Markets ETF	1.33141	106,579,155	-
EUF	Smartshares Europe ETF	2.02086	101,601,036	-
FNZ	Smartshares NZ Top 50 ETF	3.03098	213,240,182	-
GBF	Smartshares Global Bond ETF	3.04414	86,349,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.32487	29,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.75514	17,357,274	-
NPF	Smartshares NZ Property ETF	1.15687	126,636,748	-
NZB	Smartshares NZ Bond ETF	2.86874	144,167,077	-
NZC	Smartshares NZ Cash ETF	2.99999	125,818,712	-
OZY	Smartshares Australian Top 20 ETF	4.49482	39,156,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94194	72,131,573	-
TWF	Smartshares Total World ETF	3.08995	79,774,208	-
USF	Smartshares US 500 ETF	12.72865	46,731,994	-
USG	Smartshares US Large Growth ETF	8.50667	29,868,866	-
USM	Smartshares US Mid Cap ETF	6.79018	12,202,745	-
USS	Smartshares US Small Cap ETF	6.13436	13,343,711	-
USV	Smartshares US Large Value ETF	4.50837	17,483,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14923	166,306,268	350,000
BOT	Smartshares Automation and Robotics ETF	4.55302	11,930,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.24391	16,062,676	-
ESG	Smartshares Global Equities ESG ETF	2.93470	59,750,216	-
EUG	Smartshares Europe Equities ESG ETF	2.99988	13,262,921	-
JPN	Smartshares Japan Equities ESG ETF	2.27346	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.88972	9,779,680	-
USA	Smartshares US Equities ESG ETF	3.27844	16,366,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.42368	217,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.16879	33,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.11764	21,229,889	40,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15046	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