

Tuesday, 28 February 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 February 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.12554	60,860,726	-
ASD	Smartshares Australian Dividend ETF	1.69734	20,554,541	-
ASF	Smartshares Australian Financials ETF	7.99050	3,090,468	-
ASP	Smartshares Australian Property ETF	1.40028	37,797,531	-
ASR	Smartshares Australian Resources ETF	6.43039	12,232,633	75,000
DIV	Smartshares NZ Dividend ETF	1.19729	71,032,211	-
EMF	Smartshares Emerging Markets ETF	1.28647	105,204,155	200,000
EUF	Smartshares Europe ETF	1.93855	103,091,036	-
FNZ	Smartshares NZ Top 50 ETF	3.05105	213,840,182	600,000
GBF	Smartshares Global Bond ETF	3.00809	92,549,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	5.51309	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.42148	17,282,274	-
NPF	Smartshares NZ Property ETF	1.15555	124,136,748	250,000
NZB	Smartshares NZ Bond ETF	2.83711	123,197,077	-
NZC	Smartshares NZ Cash ETF	2.98341	128,483,712	-
OZY	Smartshares Australian Top 20 ETF	4.48186	38,331,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94503	72,881,573	-
TWF	Smartshares Total World ETF	2.88994	95,994,208	-
USF	Smartshares US 500 ETF	11.62623	42,036,994	-
USG	Smartshares US Large Growth ETF	7.10908	27,803,866	-
USM	Smartshares US Mid Cap ETF	6.79346	13,602,745	-
USS	Smartshares US Small Cap ETF	6.23358	13,268,711	-
USV	Smartshares US Large Value ETF	4.52140	19,408,176	(50,000)
AGG	Smartshares Global Aggregate Bond ETF	1.13653	152,976,268	-
BOT	Smartshares Automation and Robotics ETF	4.00720	12,280,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.10764	16,782,676	(50,000)
ESG	Smartshares Global Equities ESG ETF	2.63479	61,150,216	-
EUG	Smartshares Europe Equities ESG ETF	2.81305	14,042,921	-
JPN	Smartshares Japan Equities ESG ETF	2.00882	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.76398	10,019,680	-
USA	Smartshares US Equities ESG ETF	2.93953	16,506,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.46033	214,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.12184	33,012,708	400,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.92055	21,784,889	(100,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.12318	118,501,427	-

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

