

Wednesday, 1 March 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 28 February 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.13888	60,910,726	50,000
ASD	Smartshares Australian Dividend ETF	1.70857	20,554,541	-
ASF	Smartshares Australian Financials ETF	7.96756	3,090,468	-
ASP	Smartshares Australian Property ETF	1.41484	37,797,531	-
ASR	Smartshares Australian Resources ETF	6.53643	12,457,633	225,000
DIV	Smartshares NZ Dividend ETF	1.21181	71,032,211	-
EMF	Smartshares Emerging Markets ETF	1.29146	105,254,155	50,000
EUF	Smartshares Europe ETF	1.96493	103,091,036	-
FNZ	Smartshares NZ Top 50 ETF	3.08190	214,040,182	200,000
GBF	Smartshares Global Bond ETF	3.00822	90,749,618	(1,800,000)
MDZ	Smartshares NZ Mid Cap ETF	5.59495	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.49010	17,357,274	75,000
NPF	Smartshares NZ Property ETF	1.17827	124,136,748	-
NZB	Smartshares NZ Bond ETF	2.84016	123,197,077	-
NZC	Smartshares NZ Cash ETF	2.98371	128,483,712	-
OZY	Smartshares Australian Top 20 ETF	4.49705	38,406,267	75,000
TNZ	Smartshares NZ Top 10 ETF	1.95484	72,881,573	-
TWF	Smartshares Total World ETF	2.90258	93,614,208	(2,380,000)
USF	Smartshares US 500 ETF	11.65269	42,136,994	100,000
USG	Smartshares US Large Growth ETF	7.15056	27,803,866	-
USM	Smartshares US Mid Cap ETF	6.80379	13,602,745	-
USS	Smartshares US Small Cap ETF	6.23568	13,268,711	-
USV	Smartshares US Large Value ETF	4.51572	19,408,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13281	156,556,268	3,580,000
BOT	Smartshares Automation and Robotics ETF	4.04636	12,280,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.11999	16,802,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.64179	61,150,216	-
EUG	Smartshares Europe Equities ESG ETF	2.85717	14,042,921	-
JPN	Smartshares Japan Equities ESG ETF	2.02207	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.76929	9,979,680	(40,000)
USA	Smartshares US Equities ESG ETF	2.95440	16,506,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.48142	214,999,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	3.13679	33,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.93354	21,804,889	20,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.12941	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

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