

Thursday, 2 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 1 March 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.11716	61,160,726	250,000
ASD	Smartshares Australian Dividend ETF	1.71660	20,554,541	-
ASF	Smartshares Australian Financials ETF	7.84856	3,090,468	-
ASP	Smartshares Australian Property ETF	1.38943	37,797,531	-
ASR	Smartshares Australian Resources ETF	6.66958	12,457,633	-
DIV	Smartshares NZ Dividend ETF	1.21462	71,032,211	-
EMF	Smartshares Emerging Markets ETF	1.27716	105,004,155	(250,000)
EUF	Smartshares Europe ETF	1.93558	103,091,036	-
FNZ	Smartshares NZ Top 50 ETF	3.08243	213,440,182	(600,000)
GBF	Smartshares Global Bond ETF	3.00690	90,749,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.60521	30,140,674	100,000
MZY	Smartshares Australian Mid Cap ETF	9.45895	17,357,274	-
NPF	Smartshares NZ Property ETF	1.19561	124,136,748	-
NZB	Smartshares NZ Bond ETF	2.84371	123,767,077	570,000
NZC	Smartshares NZ Cash ETF	2.98399	128,483,712	-
OZY	Smartshares Australian Top 20 ETF	4.47998	38,406,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94795	72,881,573	-
TWF	Smartshares Total World ETF	2.87536	93,614,208	-
USF	Smartshares US 500 ETF	11.55023	42,186,994	50,000
USG	Smartshares US Large Growth ETF	7.10657	27,953,866	150,000
USM	Smartshares US Mid Cap ETF	6.74842	13,702,745	100,000
USS	Smartshares US Small Cap ETF	6.20703	13,268,711	-
USV	Smartshares US Large Value ETF	4.47086	19,458,176	50,000
AGG	Smartshares Global Aggregate Bond ETF	1.13185	156,556,268	-
BOT	Smartshares Automation and Robotics ETF	4.05061	12,280,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.10589	16,802,676	-
ESG	Smartshares Global Equities ESG ETF	2.61827	59,700,216	(1,450,000)
EUG	Smartshares Europe Equities ESG ETF	2.83888	14,042,921	-
JPN	Smartshares Japan Equities ESG ETF	2.01262	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.76288	9,979,680	-
USA	Smartshares US Equities ESG ETF	2.94102	16,506,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.47761	215,199,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	3.12617	33,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.91614	21,804,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.13295	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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