

Tuesday, 7 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 6 March 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.16809	61,160,726	-
ASD	Smartshares Australian Dividend ETF	1.73953	20,554,541	-
ASF	Smartshares Australian Financials ETF	7.83727	3,090,468	-
ASP	Smartshares Australian Property ETF	1.39565	38,422,531	-
ASR	Smartshares Australian Resources ETF	6.85833	12,457,633	-
DIV	Smartshares NZ Dividend ETF	1.20534	71,032,211	-
EMF	Smartshares Emerging Markets ETF	1.31753	105,004,155	-
EUJ	Smartshares Europe ETF	1.97303	103,121,036	-
FNZ	Smartshares NZ Top 50 ETF	3.08023	213,440,182	-
GBF	Smartshares Global Bond ETF	3.00484	91,829,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.56181	30,140,674	-
MZY	Smartshares Australian Mid Cap ETF	9.47297	17,357,274	-
NPF	Smartshares NZ Property ETF	1.16774	124,886,748	-
NZB	Smartshares NZ Bond ETF	2.84125	125,517,077	400,000
NZC	Smartshares NZ Cash ETF	2.98540	129,273,712	200,000
OZY	Smartshares Australian Top 20 ETF	4.53803	38,406,267	-
TNZ	Smartshares NZ Top 10 ETF	1.96724	72,881,573	-
TWF	Smartshares Total World ETF	2.93614	93,614,208	-
USF	Smartshares US 500 ETF	11.77129	42,531,994	-
USG	Smartshares US Large Growth ETF	7.26496	27,913,866	(40,000)
USM	Smartshares US Mid Cap ETF	6.88174	13,702,745	-
USS	Smartshares US Small Cap ETF	6.33414	13,268,711	-
USV	Smartshares US Large Value ETF	4.54004	19,478,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.12911	156,556,268	-
BOT	Smartshares Automation and Robotics ETF	4.08824	12,280,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.15996	16,802,676	-
ESG	Smartshares Global Equities ESG ETF	2.66801	59,700,216	-
EUG	Smartshares Europe Equities ESG ETF	2.85052	14,042,921	-
JPN	Smartshares Japan Equities ESG ETF	2.04822	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.80588	9,979,680	-
USA	Smartshares US Equities ESG ETF	2.96146	16,506,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.48468	216,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.16127	33,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.97964	21,854,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.12698	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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