

Thursday, 9 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 8 March 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.15425	61,160,726	-
ASD	Smartshares Australian Dividend ETF	1.71527	20,554,541	-
ASF	Smartshares Australian Financials ETF	7.76459	3,090,468	-
ASP	Smartshares Australian Property ETF	1.36808	38,422,531	-
ASR	Smartshares Australian Resources ETF	6.67923	12,607,633	75,000
DIV	Smartshares NZ Dividend ETF	1.20192	71,032,211	-
EMF	Smartshares Emerging Markets ETF	1.30546	104,904,155	-
EUJ	Smartshares Europe ETF	1.94604	103,121,036	-
FNZ	Smartshares NZ Top 50 ETF	3.07087	213,240,182	(100,000)
GBF	Smartshares Global Bond ETF	3.00327	91,829,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.57973	30,040,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	9.31750	17,282,274	-
NPF	Smartshares NZ Property ETF	1.16203	124,886,748	-
NZB	Smartshares NZ Bond ETF	2.83617	125,517,077	-
NZC	Smartshares NZ Cash ETF	2.98594	129,273,712	-
OZY	Smartshares Australian Top 20 ETF	4.48162	38,406,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94753	72,881,573	-
TWF	Smartshares Total World ETF	2.91344	93,424,208	-
USF	Smartshares US 500 ETF	11.71006	42,386,994	(45,000)
USG	Smartshares US Large Growth ETF	7.24116	27,913,866	-
USM	Smartshares US Mid Cap ETF	6.80955	13,702,745	-
USS	Smartshares US Small Cap ETF	6.23518	13,268,711	-
USV	Smartshares US Large Value ETF	4.50618	19,478,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13051	156,556,268	-
BOT	Smartshares Automation and Robotics ETF	4.10474	12,280,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.15555	16,802,676	-
ESG	Smartshares Global Equities ESG ETF	2.65839	59,700,216	-
EUG	Smartshares Europe Equities ESG ETF	2.85810	14,042,921	-
JPN	Smartshares Japan Equities ESG ETF	2.06857	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.79630	9,979,680	-
USA	Smartshares US Equities ESG ETF	2.98064	16,486,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.47274	216,199,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	3.12227	33,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.94001	21,854,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.12662	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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