

Wednesday, 15 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 14 March 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.08851	61,030,726	(30,000)
ASD	Smartshares Australian Dividend ETF	1.65031	20,929,541	125,000
ASF	Smartshares Australian Financials ETF	7.36260	3,140,468	-
ASP	Smartshares Australian Property ETF	1.31803	38,422,531	-
ASR	Smartshares Australian Resources ETF	6.41335	12,682,633	-
DIV	Smartshares NZ Dividend ETF	1.17791	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.25662	104,904,155	-
EUF	Smartshares Europe ETF	1.87439	102,941,036	(180,000)
FNZ	Smartshares NZ Top 50 ETF	2.99858	212,840,182	(200,000)
GBF	Smartshares Global Bond ETF	3.03611	92,089,618	(250,000)
MDZ	Smartshares NZ Mid Cap ETF	5.42878	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	8.87878	17,357,274	-
NPF	Smartshares NZ Property ETF	1.13692	125,011,748	125,000
NZB	Smartshares NZ Bond ETF	2.86610	126,157,077	-
NZC	Smartshares NZ Cash ETF	2.98801	129,343,712	100,000
OZY	Smartshares Australian Top 20 ETF	4.29983	38,406,267	-
TNZ	Smartshares NZ Top 10 ETF	1.91246	72,881,573	-
TWF	Smartshares Total World ETF	2.77927	93,424,208	-
USF	Smartshares US 500 ETF	11.14851	42,316,994	-
USG	Smartshares US Large Growth ETF	6.94037	27,663,866	(250,000)
USM	Smartshares US Mid Cap ETF	6.33009	13,702,745	-
USS	Smartshares US Small Cap ETF	5.68745	13,253,711	(15,000)
USV	Smartshares US Large Value ETF	4.25146	19,498,176	20,000
AGG	Smartshares Global Aggregate Bond ETF	1.15069	156,556,268	-
BOT	Smartshares Automation and Robotics ETF	3.91672	12,280,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.06792	16,752,676	-
ESG	Smartshares Global Equities ESG ETF	2.55816	59,700,216	-
EUG	Smartshares Europe Equities ESG ETF	2.73822	14,042,921	-
JPN	Smartshares Japan Equities ESG ETF	2.00954	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.68016	9,979,680	-
USA	Smartshares US Equities ESG ETF	2.82973	16,486,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.41794	216,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.99194	33,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.82762	21,794,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15634	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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