

Friday, 17 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 16 March 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.06923	61,030,726	-
ASD	Smartshares Australian Dividend ETF	1.62560	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.31270	3,140,468	-
ASP	Smartshares Australian Property ETF	1.32457	38,172,531	(250,000)
ASR	Smartshares Australian Resources ETF	6.20934	12,682,633	-
DIV	Smartshares NZ Dividend ETF	1.18040	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.24766	104,704,155	(200,000)
EUF	Smartshares Europe ETF	1.85388	102,941,036	-
FNZ	Smartshares NZ Top 50 ETF	3.02047	212,640,182	-
GBF	Smartshares Global Bond ETF	3.03028	90,389,618	(1,700,000)
MDZ	Smartshares NZ Mid Cap ETF	5.46090	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	8.83400	17,432,274	75,000
NPF	Smartshares NZ Property ETF	1.14320	124,886,748	(125,000)
NZB	Smartshares NZ Bond ETF	2.86686	126,007,077	-
NZC	Smartshares NZ Cash ETF	2.98854	129,343,712	-
OZY	Smartshares Australian Top 20 ETF	4.25333	38,406,267	-
TNZ	Smartshares NZ Top 10 ETF	1.93349	72,631,573	(250,000)
TWF	Smartshares Total World ETF	2.79827	93,424,208	-
USF	Smartshares US 500 ETF	11.36661	42,346,994	65,000
USG	Smartshares US Large Growth ETF	7.15905	27,648,866	-
USM	Smartshares US Mid Cap ETF	6.37087	13,702,745	-
USS	Smartshares US Small Cap ETF	5.72589	13,253,711	-
USV	Smartshares US Large Value ETF	4.28483	19,498,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15825	156,656,268	-
BOT	Smartshares Automation and Robotics ETF	3.91070	12,280,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.03790	16,752,676	-
ESG	Smartshares Global Equities ESG ETF	2.57756	59,700,216	-
EUG	Smartshares Europe Equities ESG ETF	2.67796	14,042,921	-
JPN	Smartshares Japan Equities ESG ETF	1.96796	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.69421	9,939,680	-
USA	Smartshares US Equities ESG ETF	2.85103	16,456,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.43941	216,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.96846	33,012,708	(100,000)
TWH	Smartshares Total World (NZD Hedged) ETF	2.83359	21,794,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15016	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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