

Monday, 20 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 17 March 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.10572	61,030,726	-
ASD	Smartshares Australian Dividend ETF	1.65194	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.43759	3,140,468	-
ASP	Smartshares Australian Property ETF	1.31135	38,172,531	-
ASR	Smartshares Australian Resources ETF	6.30612	12,832,633	150,000
DIV	Smartshares NZ Dividend ETF	1.18536	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.26554	104,704,155	-
EUF	Smartshares Europe ETF	1.88474	102,941,036	-
FNZ	Smartshares NZ Top 50 ETF	3.02915	212,740,182	100,000
GBF	Smartshares Global Bond ETF	3.02905	90,249,618	(140,000)
MDZ	Smartshares NZ Mid Cap ETF	5.44955	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	8.93702	17,432,274	-
NPF	Smartshares NZ Property ETF	1.16065	124,886,748	-
NZB	Smartshares NZ Bond ETF	2.86079	126,057,077	50,000
NZC	Smartshares NZ Cash ETF	2.98863	129,343,712	-
OZY	Smartshares Australian Top 20 ETF	4.30431	38,406,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94246	72,631,573	-
TWF	Smartshares Total World ETF	2.84920	93,174,208	(250,000)
USF	Smartshares US 500 ETF	11.57911	42,346,994	-
USG	Smartshares US Large Growth ETF	7.34663	27,748,866	100,000
USM	Smartshares US Mid Cap ETF	6.47094	13,702,745	-
USS	Smartshares US Small Cap ETF	5.81490	13,253,711	-
USV	Smartshares US Large Value ETF	4.33747	19,498,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15123	156,656,268	-
BOT	Smartshares Automation and Robotics ETF	4.01585	12,280,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.07565	16,752,676	-
ESG	Smartshares Global Equities ESG ETF	2.61047	59,700,216	-
EUG	Smartshares Europe Equities ESG ETF	2.73628	14,042,921	-
JPN	Smartshares Japan Equities ESG ETF	2.01075	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.74122	9,939,680	-
USA	Smartshares US Equities ESG ETF	2.91840	16,456,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.44491	215,999,842	(200,000)
AUS	Smartshares S&P/ASX 200 ETF	3.00426	33,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.87902	21,794,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14487	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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