

Tuesday, 21 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 20 March 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.07204	61,030,726	-
ASD	Smartshares Australian Dividend ETF	1.61010	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.25407	3,140,468	-
ASP	Smartshares Australian Property ETF	1.27536	38,172,531	-
ASR	Smartshares Australian Resources ETF	6.18597	12,832,633	-
DIV	Smartshares NZ Dividend ETF	1.17152	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.24446	104,704,155	-
EUF	Smartshares Europe ETF	1.84046	102,941,036	-
FNZ	Smartshares NZ Top 50 ETF	2.98470	212,740,182	-
GBF	Smartshares Global Bond ETF	3.04221	90,249,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.36046	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	8.74623	17,432,274	-
NPF	Smartshares NZ Property ETF	1.13422	124,886,748	-
NZB	Smartshares NZ Bond ETF	2.87276	125,857,077	(200,000)
NZC	Smartshares NZ Cash ETF	2.98954	129,343,712	-
OZY	Smartshares Australian Top 20 ETF	4.22068	38,406,267	-
TNZ	Smartshares NZ Top 10 ETF	1.91920	72,631,573	-
TWF	Smartshares Total World ETF	2.78993	93,174,208	-
USF	Smartshares US 500 ETF	11.31182	42,326,994	(20,000)
USG	Smartshares US Large Growth ETF	7.21329	27,748,866	-
USM	Smartshares US Mid Cap ETF	6.27714	13,702,745	-
USS	Smartshares US Small Cap ETF	5.60992	13,253,711	-
USV	Smartshares US Large Value ETF	4.21213	19,468,176	(30,000)
AGG	Smartshares Global Aggregate Bond ETF	1.15680	156,656,268	-
BOT	Smartshares Automation and Robotics ETF	3.97023	12,250,891	(30,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.04449	16,712,676	(40,000)
ESG	Smartshares Global Equities ESG ETF	2.57291	59,700,216	-
EUG	Smartshares Europe Equities ESG ETF	2.68068	14,042,921	-
JPN	Smartshares Japan Equities ESG ETF	1.98941	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.67937	9,939,680	-
USA	Smartshares US Equities ESG ETF	2.87577	16,456,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.41143	215,999,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.94098	33,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.84319	21,794,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15995	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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