

Wednesday, 22 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 21 March 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.09175	61,030,726	-
ASD	Smartshares Australian Dividend ETF	1.63107	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.37231	3,140,468	-
ASP	Smartshares Australian Property ETF	1.28874	38,172,531	-
ASR	Smartshares Australian Resources ETF	6.27222	12,682,633	(150,000)
DIV	Smartshares NZ Dividend ETF	1.16632	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.24628	104,704,155	-
EUJ	Smartshares Europe ETF	1.87016	102,941,036	-
FNZ	Smartshares NZ Top 50 ETF	2.97271	212,740,182	-
GBF	Smartshares Global Bond ETF	3.04068	89,709,618	(540,000)
MDZ	Smartshares NZ Mid Cap ETF	5.34075	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	8.88535	17,432,274	-
NPF	Smartshares NZ Property ETF	1.12633	124,886,748	-
NZB	Smartshares NZ Bond ETF	2.87536	125,857,077	-
NZC	Smartshares NZ Cash ETF	2.98980	129,343,712	-
OZY	Smartshares Australian Top 20 ETF	4.27495	38,406,267	-
TNZ	Smartshares NZ Top 10 ETF	1.91336	72,631,573	-
TWF	Smartshares Total World ETF	2.81206	93,174,208	-
USF	Smartshares US 500 ETF	11.41889	42,326,994	-
USG	Smartshares US Large Growth ETF	7.23828	27,748,866	-
USM	Smartshares US Mid Cap ETF	6.35637	13,702,745	-
USS	Smartshares US Small Cap ETF	5.68894	13,253,711	-
USV	Smartshares US Large Value ETF	4.27265	19,468,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15698	156,656,268	-
BOT	Smartshares Automation and Robotics ETF	3.98324	12,250,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.04876	16,712,676	-
ESG	Smartshares Global Equities ESG ETF	2.60685	59,700,216	-
EUG	Smartshares Europe Equities ESG ETF	2.72550	14,042,921	-
JPN	Smartshares Japan Equities ESG ETF	2.01223	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.67866	9,939,680	-
USA	Smartshares US Equities ESG ETF	2.88193	16,456,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.40446	215,599,842	(400,000)
AUS	Smartshares S&P/ASX 200 ETF	2.97869	33,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.86146	21,794,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16798	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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