

Thursday, 23 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 22 March 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.12538	61,030,726	-
ASD	Smartshares Australian Dividend ETF	1.65960	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.43827	3,140,468	-
ASP	Smartshares Australian Property ETF	1.28565	38,172,531	-
ASR	Smartshares Australian Resources ETF	6.36370	12,607,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.16417	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.27426	104,704,155	-
EUF	Smartshares Europe ETF	1.92828	102,941,036	-
FNZ	Smartshares NZ Top 50 ETF	2.97773	212,740,182	-
GBF	Smartshares Global Bond ETF	3.03747	89,709,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.32781	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	8.96465	17,432,274	-
NPF	Smartshares NZ Property ETF	1.12640	124,886,748	-
NZB	Smartshares NZ Bond ETF	2.86806	125,807,077	(50,000)
NZC	Smartshares NZ Cash ETF	2.99005	129,343,712	-
OZY	Smartshares Australian Top 20 ETF	4.32803	38,406,267	-
TNZ	Smartshares NZ Top 10 ETF	1.93007	72,631,573	-
TWF	Smartshares Total World ETF	2.88240	93,124,208	(50,000)
USF	Smartshares US 500 ETF	11.70440	42,341,994	15,000
USG	Smartshares US Large Growth ETF	7.44149	27,733,866	(15,000)
USM	Smartshares US Mid Cap ETF	6.53075	13,702,745	-
USS	Smartshares US Small Cap ETF	5.86397	13,253,711	-
USV	Smartshares US Large Value ETF	4.37081	19,438,176	(30,000)
AGG	Smartshares Global Aggregate Bond ETF	1.15317	156,656,268	-
BOT	Smartshares Automation and Robotics ETF	4.07965	12,250,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.09301	16,712,676	-
ESG	Smartshares Global Equities ESG ETF	2.64715	59,700,216	-
EUG	Smartshares Europe Equities ESG ETF	2.80778	14,042,921	-
JPN	Smartshares Japan Equities ESG ETF	2.04087	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.74347	9,939,680	-
USA	Smartshares US Equities ESG ETF	2.95283	16,456,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.41596	215,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.01327	33,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.90810	21,794,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15978	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

For further information please contact:
Smartshares Limited

0800 80 87 80
smartshares@smartshares.co.nz