

Monday, 27 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 24 March 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.09435	61,030,726	-
ASD	Smartshares Australian Dividend ETF	1.63691	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.24073	3,140,468	-
ASP	Smartshares Australian Property ETF	1.26469	38,672,531	-
ASR	Smartshares Australian Resources ETF	6.27060	12,682,633	75,000
DIV	Smartshares NZ Dividend ETF	1.15328	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.27080	104,704,155	-
EUJ	Smartshares Europe ETF	1.88354	102,971,036	-
FNZ	Smartshares NZ Top 50 ETF	2.96880	212,740,182	-
GBF	Smartshares Global Bond ETF	3.05544	89,709,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.29505	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	8.80063	17,432,274	-
NPF	Smartshares NZ Property ETF	1.10255	124,886,748	-
NZB	Smartshares NZ Bond ETF	2.87692	125,807,077	-
NZC	Smartshares NZ Cash ETF	2.99064	129,343,712	-
OZY	Smartshares Australian Top 20 ETF	4.25987	38,406,267	-
TNZ	Smartshares NZ Top 10 ETF	1.93648	72,631,573	-
TWF	Smartshares Total World ETF	2.80543	93,249,208	30,000
USF	Smartshares US 500 ETF	11.37953	42,371,994	30,000
USG	Smartshares US Large Growth ETF	7.27055	27,733,866	-
USM	Smartshares US Mid Cap ETF	6.24091	13,702,745	-
USS	Smartshares US Small Cap ETF	5.58050	13,253,711	-
USV	Smartshares US Large Value ETF	4.19451	19,488,176	50,000
AGG	Smartshares Global Aggregate Bond ETF	1.15764	156,656,268	-
BOT	Smartshares Automation and Robotics ETF	4.07082	12,250,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.11478	16,712,676	-
ESG	Smartshares Global Equities ESG ETF	2.61633	59,700,216	-
EUG	Smartshares Europe Equities ESG ETF	2.78933	14,042,921	-
JPN	Smartshares Japan Equities ESG ETF	2.03449	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.67984	9,939,680	-
USA	Smartshares US Equities ESG ETF	2.91279	16,456,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.41466	215,799,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.96438	33,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.86217	21,874,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16822	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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