

Tuesday, 28 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 27 March 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.12204	61,030,726	-
ASD	Smartshares Australian Dividend ETF	1.63318	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.23159	3,140,468	-
ASP	Smartshares Australian Property ETF	1.27398	38,672,531	-
ASR	Smartshares Australian Resources ETF	6.24231	12,682,633	-
DIV	Smartshares NZ Dividend ETF	1.15993	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.28306	104,704,155	-
EUF	Smartshares Europe ETF	1.89064	102,971,036	-
FNZ	Smartshares NZ Top 50 ETF	2.97944	212,740,182	-
GBF	Smartshares Global Bond ETF	3.05621	89,539,618	(170,000)
MDZ	Smartshares NZ Mid Cap ETF	5.32841	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	8.84698	17,432,274	-
NPF	Smartshares NZ Property ETF	1.13510	124,886,748	-
NZB	Smartshares NZ Bond ETF	2.88210	125,807,077	-
NZC	Smartshares NZ Cash ETF	2.99148	129,973,712	630,000
OZY	Smartshares Australian Top 20 ETF	4.25145	38,406,267	-
TNZ	Smartshares NZ Top 10 ETF	1.93767	72,631,573	-
TWF	Smartshares Total World ETF	2.84526	93,249,208	-
USF	Smartshares US 500 ETF	11.54110	42,421,994	50,000
USG	Smartshares US Large Growth ETF	7.37528	27,718,866	(15,000)
USM	Smartshares US Mid Cap ETF	6.35578	13,702,745	-
USS	Smartshares US Small Cap ETF	5.69038	13,253,711	-
USV	Smartshares US Large Value ETF	4.27975	19,488,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16127	156,586,268	(70,000)
BOT	Smartshares Automation and Robotics ETF	4.02198	12,230,891	(20,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.10480	16,712,676	-
ESG	Smartshares Global Equities ESG ETF	2.64758	59,700,216	-
EUG	Smartshares Europe Equities ESG ETF	2.75362	14,042,921	-
JPN	Smartshares Japan Equities ESG ETF	2.03790	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.67720	9,919,680	(20,000)
USA	Smartshares US Equities ESG ETF	2.90521	16,456,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.42121	215,999,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.96899	33,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.88133	21,874,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17681	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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