

Friday, 31 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 30 March 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.14370	61,130,726	-
ASD	Smartshares Australian Dividend ETF	1.68606	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.40859	3,190,468	-
ASP	Smartshares Australian Property ETF	1.27732	38,922,531	-
ASR	Smartshares Australian Resources ETF	6.60571	12,757,633	75,000
DIV	Smartshares NZ Dividend ETF	1.20778	71,032,211	-
EMF	Smartshares Emerging Markets ETF	1.29322	104,804,155	-
EUF	Smartshares Europe ETF	1.93674	103,071,036	-
FNZ	Smartshares NZ Top 50 ETF	3.07537	212,540,182	(200,000)
GBF	Smartshares Global Bond ETF	3.04475	89,539,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.46662	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.05511	17,582,274	75,000
NPF	Smartshares NZ Property ETF	1.16696	124,886,748	(250,000)
NZB	Smartshares NZ Bond ETF	2.87106	128,607,077	-
NZC	Smartshares NZ Cash ETF	2.99223	129,063,712	(660,000)
OZY	Smartshares Australian Top 20 ETF	4.37239	38,556,267	-
TNZ	Smartshares NZ Top 10 ETF	1.99258	72,631,573	-
TWF	Smartshares Total World ETF	2.88660	93,049,208	-
USF	Smartshares US 500 ETF	11.67364	42,421,994	-
USG	Smartshares US Large Growth ETF	7.41761	27,618,866	(100,000)
USM	Smartshares US Mid Cap ETF	6.48962	13,752,745	-
USS	Smartshares US Small Cap ETF	5.82146	13,303,711	-
USV	Smartshares US Large Value ETF	4.35962	19,538,176	50,000
AGG	Smartshares Global Aggregate Bond ETF	1.15394	156,586,268	-
BOT	Smartshares Automation and Robotics ETF	4.07749	12,230,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13578	16,712,676	-
ESG	Smartshares Global Equities ESG ETF	2.66445	59,750,216	-
EUG	Smartshares Europe Equities ESG ETF	2.82496	14,042,921	-
JPN	Smartshares Japan Equities ESG ETF	2.06343	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.72201	9,919,680	-
USA	Smartshares US Equities ESG ETF	2.94673	16,506,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.48775	213,599,842	(4,000,000)
AUS	Smartshares S&P/ASX 200 ETF	3.04762	33,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.92487	21,924,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16338	114,901,427	-

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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