

Tuesday, 4 April 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 3 April 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.16326	61,150,726	20,000
ASD	Smartshares Australian Dividend ETF	1.70264	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.48721	3,190,468	-
ASP	Smartshares Australian Property ETF	1.30196	39,297,531	375,000
ASR	Smartshares Australian Resources ETF	6.66982	12,682,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.19555	71,157,211	125,000
EMF	Smartshares Emerging Markets ETF	1.29499	104,694,155	30,000
EUJ	Smartshares Europe ETF	1.96086	103,031,036	(70,000)
FNZ	Smartshares NZ Top 50 ETF	3.04615	212,740,182	200,000
GBF	Smartshares Global Bond ETF	3.05094	88,139,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.43402	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.13505	17,582,274	-
NPF	Smartshares NZ Property ETF	1.16518	124,761,748	(125,000)
NZB	Smartshares NZ Bond ETF	2.87603	128,147,077	(160,000)
NZC	Smartshares NZ Cash ETF	2.99332	127,803,712	(60,000)
OZY	Smartshares Australian Top 20 ETF	4.42431	38,631,267	75,000
TNZ	Smartshares NZ Top 10 ETF	1.97385	72,631,573	-
TWF	Smartshares Total World ETF	2.92402	93,229,208	20,000
USF	Smartshares US 500 ETF	11.84418	42,696,994	190,000
USG	Smartshares US Large Growth ETF	7.57148	27,688,866	55,000
USM	Smartshares US Mid Cap ETF	6.59870	13,752,745	-
USS	Smartshares US Small Cap ETF	5.91403	13,323,711	-
USV	Smartshares US Large Value ETF	4.39992	19,578,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.15478	156,586,268	-
BOT	Smartshares Automation and Robotics ETF	4.17422	12,260,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.14431	16,712,676	-
ESG	Smartshares Global Equities ESG ETF	2.71078	59,750,216	-
EUG	Smartshares Europe Equities ESG ETF	2.87276	14,062,921	-
JPN	Smartshares Japan Equities ESG ETF	2.07966	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.75027	9,939,680	-
USA	Smartshares US Equities ESG ETF	2.98828	16,506,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.46808	213,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.08126	33,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.97122	21,944,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17259	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

For further information please contact:
 Smartshares Limited

0800 80 87 80
smartshares@smartshares.co.nz