

Tuesday, 11 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 6 April 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.13833	61,150,726	-
ASD	Smartshares Australian Dividend ETF	1.68771	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.44740	3,190,468	-
ASP	Smartshares Australian Property ETF	1.28220	39,672,531	-
ASR	Smartshares Australian Resources ETF	6.49895	12,532,633	(225,000)
DIV	Smartshares NZ Dividend ETF	1.19512	70,907,211	-
EMF	Smartshares Emerging Markets ETF	1.27795	106,374,155	1,760,000
EUF	Smartshares Europe ETF	1.94546	103,031,036	-
FNZ	Smartshares NZ Top 50 ETF	3.04943	212,540,182	-
GBF	Smartshares Global Bond ETF	3.06568	88,339,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.41527	29,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.07682	17,507,274	-
NPF	Smartshares NZ Property ETF	1.15850	125,511,748	-
NZB	Smartshares NZ Bond ETF	2.88227	127,987,077	(150,000)
NZC	Smartshares NZ Cash ETF	2.99373	127,723,712	-
OZY	Smartshares Australian Top 20 ETF	4.37480	38,556,267	75,000
TNZ	Smartshares NZ Top 10 ETF	1.98652	72,631,573	-
TWF	Smartshares Total World ETF	2.88344	93,199,208	(30,000)
USF	Smartshares US 500 ETF	11.68387	42,741,994	-
USG	Smartshares US Large Growth ETF	7.39058	27,603,866	-
USM	Smartshares US Mid Cap ETF	6.41198	13,752,745	-
USS	Smartshares US Small Cap ETF	5.70915	13,323,711	-
USV	Smartshares US Large Value ETF	4.38091	19,528,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16583	156,856,268	270,000
BOT	Smartshares Automation and Robotics ETF	3.99708	12,210,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.10360	16,712,676	-
ESG	Smartshares Global Equities ESG ETF	2.66154	59,750,216	-
EUG	Smartshares Europe Equities ESG ETF	2.85176	14,062,921	-
JPN	Smartshares Japan Equities ESG ETF	2.03901	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.72652	9,889,680	(50,000)
USA	Smartshares US Equities ESG ETF	2.94846	16,506,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.47456	213,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.05691	33,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.94606	21,944,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.18543	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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