

Wednesday, 12 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 11 April 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.17221	61,150,726	-
ASD	Smartshares Australian Dividend ETF	1.72006	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.57591	3,190,468	-
ASP	Smartshares Australian Property ETF	1.30234	39,672,531	-
ASR	Smartshares Australian Resources ETF	6.67349	12,532,633	-
DIV	Smartshares NZ Dividend ETF	1.20460	70,782,211	(125,000)
EMF	Smartshares Emerging Markets ETF	1.30639	106,374,155	-
EUF	Smartshares Europe ETF	1.99841	103,081,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.05528	212,440,182	(100,000)
GBF	Smartshares Global Bond ETF	3.06111	88,339,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.43270	29,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.24154	17,507,274	-
NPF	Smartshares NZ Property ETF	1.16704	125,511,748	-
NZB	Smartshares NZ Bond ETF	2.88267	127,987,077	-
NZC	Smartshares NZ Cash ETF	2.99519	127,723,712	-
OZY	Smartshares Australian Top 20 ETF	4.45876	38,556,267	-
TNZ	Smartshares NZ Top 10 ETF	1.98224	72,381,573	(250,000)
TWF	Smartshares Total World ETF	2.95010	93,199,208	-
USF	Smartshares US 500 ETF	11.95909	42,741,994	-
USG	Smartshares US Large Growth ETF	7.56710	27,643,866	40,000
USM	Smartshares US Mid Cap ETF	6.58387	13,752,745	-
USS	Smartshares US Small Cap ETF	5.88199	13,338,711	15,000
USV	Smartshares US Large Value ETF	4.48001	19,598,176	70,000
AGG	Smartshares Global Aggregate Bond ETF	1.16399	156,856,268	-
BOT	Smartshares Automation and Robotics ETF	4.04662	12,210,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.14868	16,712,676	-
ESG	Smartshares Global Equities ESG ETF	2.70633	59,750,216	-
EUG	Smartshares Europe Equities ESG ETF	2.90187	14,062,921	-
JPN	Smartshares Japan Equities ESG ETF	2.06609	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.79470	9,889,680	-
USA	Smartshares US Equities ESG ETF	3.00318	16,506,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.47524	213,399,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	3.11319	33,812,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.97980	21,944,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.18346	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