

Monday, 24 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 21 April 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.20242	61,125,726	-
ASD	Smartshares Australian Dividend ETF	1.75014	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.82291	3,190,468	-
ASP	Smartshares Australian Property ETF	1.34989	39,297,531	-
ASR	Smartshares Australian Resources ETF	6.76432	12,457,633	-
DIV	Smartshares NZ Dividend ETF	1.20315	70,657,211	-
EMF	Smartshares Emerging Markets ETF	1.30391	106,289,155	-
EUJ	Smartshares Europe ETF	2.04254	103,251,036	-
FNZ	Smartshares NZ Top 50 ETF	3.06442	211,840,182	-
GBF	Smartshares Global Bond ETF	3.04259	87,899,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.42163	29,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.59014	17,432,274	-
NPF	Smartshares NZ Property ETF	1.15108	125,636,748	-
NZB	Smartshares NZ Bond ETF	2.88250	136,337,077	-
NZC	Smartshares NZ Cash ETF	2.99830	128,483,712	-
OZY	Smartshares Australian Top 20 ETF	4.54595	38,631,267	-
TNZ	Smartshares NZ Top 10 ETF	1.99685	72,381,573	-
TWF	Smartshares Total World ETF	2.97633	92,679,208	-
USF	Smartshares US 500 ETF	12.02138	42,721,994	-
USG	Smartshares US Large Growth ETF	7.59955	27,703,866	-
USM	Smartshares US Mid Cap ETF	6.63743	13,752,745	-
USS	Smartshares US Small Cap ETF	5.93677	13,338,711	-
USV	Smartshares US Large Value ETF	4.50695	19,608,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15166	156,756,268	-
BOT	Smartshares Automation and Robotics ETF	4.09914	12,250,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.16309	16,712,676	-
ESG	Smartshares Global Equities ESG ETF	2.77049	59,700,216	-
EUG	Smartshares Europe Equities ESG ETF	2.98966	14,062,921	-
JPN	Smartshares Japan Equities ESG ETF	2.10413	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.83733	9,859,680	-
USA	Smartshares US Equities ESG ETF	3.04190	16,506,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.48636	213,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.18880	33,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.00011	21,814,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17503	103,501,427	-

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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz