

Wednesday, 26 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 24 April 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.22316	61,125,726	-
ASD	Smartshares Australian Dividend ETF	1.73533	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.80458	3,190,468	-
ASP	Smartshares Australian Property ETF	1.36424	39,172,531	(125,000)
ASR	Smartshares Australian Resources ETF	6.64321	12,457,633	-
DIV	Smartshares NZ Dividend ETF	1.21413	70,657,211	-
EMF	Smartshares Emerging Markets ETF	1.30418	106,199,155	(90,000)
EUJ	Smartshares Europe ETF	2.07776	103,251,036	-
FNZ	Smartshares NZ Top 50 ETF	3.08642	211,840,182	-
GBF	Smartshares Global Bond ETF	3.04276	87,899,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.45061	29,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.60207	17,432,274	-
NPF	Smartshares NZ Property ETF	1.15957	125,636,748	-
NZB	Smartshares NZ Bond ETF	2.88285	136,337,077	-
NZC	Smartshares NZ Cash ETF	2.99922	128,483,712	-
OZY	Smartshares Australian Top 20 ETF	4.51477	38,631,267	-
TNZ	Smartshares NZ Top 10 ETF	2.01665	72,381,573	-
TWF	Smartshares Total World ETF	3.00622	92,679,208	-
USF	Smartshares US 500 ETF	12.14528	42,736,994	15,000
USG	Smartshares US Large Growth ETF	7.68356	27,703,866	-
USM	Smartshares US Mid Cap ETF	6.69934	13,752,745	-
USS	Smartshares US Small Cap ETF	5.99824	13,338,711	-
USV	Smartshares US Large Value ETF	4.55233	19,633,176	25,000
AGG	Smartshares Global Aggregate Bond ETF	1.15084	157,306,268	550,000
BOT	Smartshares Automation and Robotics ETF	4.12561	12,250,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.15169	16,712,676	-
ESG	Smartshares Global Equities ESG ETF	2.77107	59,700,216	-
EUG	Smartshares Europe Equities ESG ETF	3.03284	14,062,921	-
JPN	Smartshares Japan Equities ESG ETF	2.12726	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.89260	9,859,680	-
USA	Smartshares US Equities ESG ETF	3.06575	16,506,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.50688	213,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.17798	33,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.01027	21,799,889	(15,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17454	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

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