

Thursday, 27 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 26 April 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.18975	61,125,726	-
ASD	Smartshares Australian Dividend ETF	1.72079	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.73083	3,190,468	-
ASP	Smartshares Australian Property ETF	1.35026	39,172,531	-
ASR	Smartshares Australian Resources ETF	6.55672	12,457,633	-
DIV	Smartshares NZ Dividend ETF	1.20294	70,657,211	-
EMF	Smartshares Emerging Markets ETF	1.27867	106,199,155	-
EUJ	Smartshares Europe ETF	2.04854	103,251,036	-
FNZ	Smartshares NZ Top 50 ETF	3.05971	211,840,182	-
GBF	Smartshares Global Bond ETF	3.06073	87,899,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.39470	29,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.45678	17,432,274	-
NPF	Smartshares NZ Property ETF	1.15010	125,636,748	-
NZB	Smartshares NZ Bond ETF	2.89164	136,167,077	(170,000)
NZC	Smartshares NZ Cash ETF	2.99991	128,483,712	-
OZY	Smartshares Australian Top 20 ETF	4.48116	38,631,267	-
TNZ	Smartshares NZ Top 10 ETF	2.00505	72,381,573	-
TWF	Smartshares Total World ETF	2.95645	92,709,208	30,000
USF	Smartshares US 500 ETF	11.95359	42,736,994	-
USG	Smartshares US Large Growth ETF	7.50465	27,703,866	-
USM	Smartshares US Mid Cap ETF	6.56807	13,752,745	-
USS	Smartshares US Small Cap ETF	5.85078	13,338,711	-
USV	Smartshares US Large Value ETF	4.50974	19,633,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15736	157,306,268	-
BOT	Smartshares Automation and Robotics ETF	4.05722	12,250,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.11082	16,712,676	-
ESG	Smartshares Global Equities ESG ETF	2.76261	59,700,216	-
EUG	Smartshares Europe Equities ESG ETF	3.02453	14,062,921	-
JPN	Smartshares Japan Equities ESG ETF	2.12332	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.86405	9,859,680	-
USA	Smartshares US Equities ESG ETF	3.04302	16,506,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.48787	213,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.14695	33,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.96385	21,799,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.18462	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