

Monday, 1 May 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 28 April 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.22258	61,150,726	25,000
ASD	Smartshares Australian Dividend ETF	1.71366	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.73577	3,190,468	-
ASP	Smartshares Australian Property ETF	1.35760	39,172,531	-
ASR	Smartshares Australian Resources ETF	6.58535	12,532,633	75,000
DIV	Smartshares NZ Dividend ETF	1.21577	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.30737	106,724,155	325,000
EUJ	Smartshares Europe ETF	2.07927	103,291,036	40,000
FNZ	Smartshares NZ Top 50 ETF	3.07788	211,840,182	-
GBF	Smartshares Global Bond ETF	3.04562	87,949,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.40031	29,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.43324	17,357,274	75,000
NPF	Smartshares NZ Property ETF	1.16252	125,636,748	-
NZB	Smartshares NZ Bond ETF	2.88544	136,167,077	-
NZC	Smartshares NZ Cash ETF	3.00042	128,483,712	-
OZY	Smartshares Australian Top 20 ETF	4.47610	38,631,267	-
TNZ	Smartshares NZ Top 10 ETF	2.02620	72,381,573	-
TWF	Smartshares Total World ETF	3.00665	91,239,208	(400,000)
USF	Smartshares US 500 ETF	12.16708	42,886,994	150,000
USG	Smartshares US Large Growth ETF	7.74139	27,738,866	35,000
USM	Smartshares US Mid Cap ETF	6.62095	13,767,745	15,000
USS	Smartshares US Small Cap ETF	5.90144	13,338,711	-
USV	Smartshares US Large Value ETF	4.52630	19,583,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15407	159,686,268	2,380,000
BOT	Smartshares Automation and Robotics ETF	4.04450	12,300,891	50,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.15314	16,712,676	-
ESG	Smartshares Global Equities ESG ETF	2.78775	59,700,216	-
EUG	Smartshares Europe Equities ESG ETF	3.02660	14,062,921	-
JPN	Smartshares Japan Equities ESG ETF	2.13898	11,989,840	20,000
LIV	Smartshares Healthcare Innovation ETF	2.81683	9,869,680	50,000
USA	Smartshares US Equities ESG ETF	3.04995	16,476,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.50548	213,099,842	(100,000)
AUS	Smartshares S&P/ASX 200 ETF	3.14352	33,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.00708	21,839,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.18066	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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