

Wednesday, 15 February 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 14 February 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.16226	60,450,726	-
ASD	Smartshares Australian Dividend ETF	1.72140	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.40717	3,115,468	-
ASP	Smartshares Australian Property ETF	1.43593	37,797,531	-
ASR	Smartshares Australian Resources ETF	6.84522	12,007,633	-
DIV	Smartshares NZ Dividend ETF	1.23603	71,282,211	-
EMF	Smartshares Emerging Markets ETF	1.30893	104,809,155	-
EUF	Smartshares Europe ETF	1.92587	103,696,036	-
FNZ	Smartshares NZ Top 50 ETF	3.14072	213,740,182	-
GBF	Smartshares Global Bond ETF	3.04298	92,429,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.67628	30,240,674	-
MZY	Smartshares Australian Mid Cap ETF	9.62471	17,282,274	-
NPF	Smartshares NZ Property ETF	1.17367	121,136,748	-
NZB	Smartshares NZ Bond ETF	2.86726	119,777,077	-
NZC	Smartshares NZ Cash ETF	2.98964	127,573,712	-
OZY	Smartshares Australian Top 20 ETF	4.66357	38,331,267	-
TNZ	Smartshares NZ Top 10 ETF	1.98593	72,881,573	-
TWF	Smartshares Total World ETF	2.91051	97,514,208	-
USF	Smartshares US 500 ETF	11.73093	42,201,994	-
USG	Smartshares US Large Growth ETF	7.22060	27,938,866	-
USM	Smartshares US Mid Cap ETF	6.82361	13,587,745	-
USS	Smartshares US Small Cap ETF	6.21826	13,273,711	-
USV	Smartshares US Large Value ETF	4.52567	19,373,176	(50,000)
AGG	Smartshares Global Aggregate Bond ETF	1.14522	146,906,268	-
BOT	Smartshares Automation and Robotics ETF	3.99882	12,280,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.15820	16,812,676	-
ESG	Smartshares Global Equities ESG ETF	2.63902	61,150,216	-
EUG	Smartshares Europe Equities ESG ETF	2.80105	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	2.02265	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.79882	10,049,680	-
USA	Smartshares US Equities ESG ETF	2.95857	16,486,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.51936	214,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.20963	32,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.99991	24,394,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16027	123,101,427	-

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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