

Thursday, 16 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 15 February 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.16483	60,450,726	-
ASD	Smartshares Australian Dividend ETF	1.73378	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.17004	3,115,468	-
ASP	Smartshares Australian Property ETF	1.44336	37,797,531	-
ASR	Smartshares Australian Resources ETF	6.86383	12,007,633	-
DIV	Smartshares NZ Dividend ETF	1.23793	71,282,211	-
EMF	Smartshares Emerging Markets ETF	1.31127	104,809,155	-
EUF	Smartshares Europe ETF	1.94411	103,696,036	-
FNZ	Smartshares NZ Top 50 ETF	3.14428	213,740,182	-
GBF	Smartshares Global Bond ETF	3.03813	92,429,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.68402	30,240,674	-
MZY	Smartshares Australian Mid Cap ETF	9.68858	17,282,274	-
NPF	Smartshares NZ Property ETF	1.18470	122,636,748	1,500,000
NZB	Smartshares NZ Bond ETF	2.86694	119,777,077	-
NZC	Smartshares NZ Cash ETF	2.98992	127,573,712	-
OZY	Smartshares Australian Top 20 ETF	4.61286	38,331,267	-
TNZ	Smartshares NZ Top 10 ETF	1.98646	72,881,573	-
TWF	Smartshares Total World ETF	2.92605	97,514,208	-
USF	Smartshares US 500 ETF	11.78163	42,201,994	-
USG	Smartshares US Large Growth ETF	7.29466	27,938,866	-
USM	Smartshares US Mid Cap ETF	6.86271	13,587,745	-
USS	Smartshares US Small Cap ETF	6.25296	13,273,711	-
USV	Smartshares US Large Value ETF	4.52810	19,373,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14243	146,906,268	-
BOT	Smartshares Automation and Robotics ETF	4.01572	12,280,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.15831	16,812,676	-
ESG	Smartshares Global Equities ESG ETF	2.65444	61,150,216	-
EUG	Smartshares Europe Equities ESG ETF	2.81591	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	2.02694	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.78597	10,049,680	-
USA	Smartshares US Equities ESG ETF	2.95608	16,486,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.52115	214,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.19441	32,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.00556	24,444,889	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15983	118,501,427	(4,600,000)

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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