

Friday, 24 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 23 February 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.12032	60,860,726	(180,000)
ASD	Smartshares Australian Dividend ETF	1.72101	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.07149	3,090,468	-
ASP	Smartshares Australian Property ETF	1.41566	37,797,531	-
ASR	Smartshares Australian Resources ETF	6.66381	12,082,633	-
DIV	Smartshares NZ Dividend ETF	1.20851	71,032,211	-
EMF	Smartshares Emerging Markets ETF	1.29102	105,004,155	115,000
EUJ	Smartshares Europe ETF	1.93608	103,091,036	(620,000)
FNZ	Smartshares NZ Top 50 ETF	3.07422	213,240,182	100,000
GBF	Smartshares Global Bond ETF	3.01899	92,429,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.53136	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.52127	17,282,274	-
NPF	Smartshares NZ Property ETF	1.16151	123,886,748	250,000
NZB	Smartshares NZ Bond ETF	2.85254	123,027,077	(500,000)
NZC	Smartshares NZ Cash ETF	2.99211	127,373,712	-
OZY	Smartshares Australian Top 20 ETF	4.52968	38,331,267	-
TNZ	Smartshares NZ Top 10 ETF	1.96648	72,881,573	-
TWF	Smartshares Total World ETF	2.87677	95,994,208	(1,180,000)
USF	Smartshares US 500 ETF	11.54994	42,036,994	(180,000)
USG	Smartshares US Large Growth ETF	7.08507	27,803,866	(120,000)
USM	Smartshares US Mid Cap ETF	6.74757	13,602,745	(20,000)
USS	Smartshares US Small Cap ETF	6.18443	13,268,711	(40,000)
USV	Smartshares US Large Value ETF	4.47970	19,458,176	(40,000)
AGG	Smartshares Global Aggregate Bond ETF	1.13440	146,976,268	-
BOT	Smartshares Automation and Robotics ETF	3.97509	12,280,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.12058	16,832,676	-
ESG	Smartshares Global Equities ESG ETF	2.62171	61,150,216	-
EUG	Smartshares Europe Equities ESG ETF	2.83219	14,042,921	-
JPN	Smartshares Japan Equities ESG ETF	1.99891	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.76593	10,019,680	-
USA	Smartshares US Equities ESG ETF	2.93410	16,506,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.48020	214,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.15176	32,612,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.92805	21,884,889	(2,560,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.13381	118,501,427	-

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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