

Monday, 6 March 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 3 March 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.12484	61,160,726	-
ASD	Smartshares Australian Dividend ETF	1.72771	20,554,541	-
ASF	Smartshares Australian Financials ETF	7.69455	3,090,468	-
ASP	Smartshares Australian Property ETF	1.36858	38,422,531	-
ASR	Smartshares Australian Resources ETF	6.85538	12,457,633	-
DIV	Smartshares NZ Dividend ETF	1.20860	71,032,211	-
EMF	Smartshares Emerging Markets ETF	1.30339	105,004,155	-
EUF	Smartshares Europe ETF	1.94148	103,121,036	-
FNZ	Smartshares NZ Top 50 ETF	3.07455	213,440,182	-
GBF	Smartshares Global Bond ETF	2.99237	91,829,618	1,080,000
MDZ	Smartshares NZ Mid Cap ETF	5.57266	30,140,674	-
MZY	Smartshares Australian Mid Cap ETF	9.37893	17,357,274	-
NPF	Smartshares NZ Property ETF	1.17381	124,886,748	750,000
NZB	Smartshares NZ Bond ETF	2.83573	125,117,077	150,000
NZC	Smartshares NZ Cash ETF	2.98456	129,073,712	590,000
OZY	Smartshares Australian Top 20 ETF	4.48383	38,406,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95319	72,881,573	-
TWF	Smartshares Total World ETF	2.88473	93,614,208	-
USF	Smartshares US 500 ETF	11.54840	42,531,994	-
USG	Smartshares US Large Growth ETF	7.09142	27,953,866	-
USM	Smartshares US Mid Cap ETF	6.76645	13,702,745	-
USS	Smartshares US Small Cap ETF	6.22506	13,268,711	-
USV	Smartshares US Large Value ETF	4.47076	19,478,176	20,000
AGG	Smartshares Global Aggregate Bond ETF	1.12525	156,556,268	-
BOT	Smartshares Automation and Robotics ETF	3.99683	12,280,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13829	16,802,676	-
ESG	Smartshares Global Equities ESG ETF	2.60764	59,700,216	-
EUG	Smartshares Europe Equities ESG ETF	2.81954	14,042,921	-
JPN	Smartshares Japan Equities ESG ETF	1.99902	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.74726	9,979,680	-
USA	Smartshares US Equities ESG ETF	2.89538	16,506,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.47562	216,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.12277	33,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.93553	21,854,889	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.12061	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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