

Friday, 24 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 23 March 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.11276	61,030,726	-
ASD	Smartshares Australian Dividend ETF	1.64455	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.36189	3,140,468	-
ASP	Smartshares Australian Property ETF	1.27226	38,672,531	500,000
ASR	Smartshares Australian Resources ETF	6.27613	12,607,633	-
DIV	Smartshares NZ Dividend ETF	1.15438	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.26825	104,704,155	-
EUF	Smartshares Europe ETF	1.90236	102,971,036	30,000
FNZ	Smartshares NZ Top 50 ETF	2.97340	212,740,182	-
GBF	Smartshares Global Bond ETF	3.04775	89,709,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.28869	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	8.86361	17,432,274	-
NPF	Smartshares NZ Property ETF	1.11049	124,886,748	-
NZB	Smartshares NZ Bond ETF	2.87276	125,807,077	-
NZC	Smartshares NZ Cash ETF	2.99037	129,343,712	-
OZY	Smartshares Australian Top 20 ETF	4.29429	38,406,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94125	72,631,573	-
TWF	Smartshares Total World ETF	2.82721	93,219,208	95,000
USF	Smartshares US 500 ETF	11.42114	42,341,994	-
USG	Smartshares US Large Growth ETF	7.28494	27,733,866	-
USM	Smartshares US Mid Cap ETF	6.34712	13,702,745	-
USS	Smartshares US Small Cap ETF	5.68362	13,253,711	-
USV	Smartshares US Large Value ETF	4.28246	19,438,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15049	156,656,268	-
BOT	Smartshares Automation and Robotics ETF	4.05555	12,250,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.09824	16,712,676	-
ESG	Smartshares Global Equities ESG ETF	2.60926	59,700,216	-
EUG	Smartshares Europe Equities ESG ETF	2.79670	14,042,921	-
JPN	Smartshares Japan Equities ESG ETF	2.03031	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.71040	9,939,680	-
USA	Smartshares US Equities ESG ETF	2.94240	16,456,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.41761	215,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.98518	33,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.86833	21,874,889	80,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16402	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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