

Thursday, 30 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 29 March 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.12853	61,130,726	-
ASD	Smartshares Australian Dividend ETF	1.66884	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.29860	3,190,468	-
ASP	Smartshares Australian Property ETF	1.27248	38,922,531	-
ASR	Smartshares Australian Resources ETF	6.51310	12,682,633	-
DIV	Smartshares NZ Dividend ETF	1.18075	71,032,211	-
EMF	Smartshares Emerging Markets ETF	1.28516	104,804,155	-
EUF	Smartshares Europe ETF	1.90078	103,071,036	-
FNZ	Smartshares NZ Top 50 ETF	3.01816	212,740,182	-
GBF	Smartshares Global Bond ETF	3.04473	89,539,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.37129	30,040,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	8.96759	17,507,274	-
NPF	Smartshares NZ Property ETF	1.15096	125,136,748	250,000
NZB	Smartshares NZ Bond ETF	2.87591	128,607,077	2,700,000
NZC	Smartshares NZ Cash ETF	2.99199	129,723,712	-
OZY	Smartshares Australian Top 20 ETF	4.31861	38,556,267	-
TNZ	Smartshares NZ Top 10 ETF	1.96170	72,631,573	-
TWF	Smartshares Total World ETF	2.84365	93,049,208	-
USF	Smartshares US 500 ETF	11.47857	42,421,994	-
USG	Smartshares US Large Growth ETF	7.27147	27,718,866	-
USM	Smartshares US Mid Cap ETF	6.37210	13,752,745	-
USS	Smartshares US Small Cap ETF	5.72887	13,303,711	-
USV	Smartshares US Large Value ETF	4.29662	19,488,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15341	156,586,268	-
BOT	Smartshares Automation and Robotics ETF	4.00789	12,230,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.11975	16,712,676	-
ESG	Smartshares Global Equities ESG ETF	2.63017	59,750,216	50,000
EUG	Smartshares Europe Equities ESG ETF	2.78166	14,042,921	-
JPN	Smartshares Japan Equities ESG ETF	2.04835	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.70134	9,919,680	-
USA	Smartshares US Equities ESG ETF	2.90883	16,506,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.44693	217,599,842	600,000
AUS	Smartshares S&P/ASX 200 ETF	3.01561	33,112,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.88668	21,924,889	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16806	114,901,427	-

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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