

Monday, 17 April 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 14 April 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.18780	61,150,726	-
ASD	Smartshares Australian Dividend ETF	1.74117	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.65113	3,190,468	-
ASP	Smartshares Australian Property ETF	1.32139	39,547,531	-
ASR	Smartshares Australian Resources ETF	6.82922	12,457,633	-
DIV	Smartshares NZ Dividend ETF	1.20728	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.30227	106,254,155	-
EUF	Smartshares Europe ETF	2.01892	103,156,036	-
FNZ	Smartshares NZ Top 50 ETF	3.06548	212,040,182	-
GBF	Smartshares Global Bond ETF	3.05672	87,939,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.46830	29,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.44543	17,432,274	-
NPF	Smartshares NZ Property ETF	1.16446	125,511,748	-
NZB	Smartshares NZ Bond ETF	2.88060	131,787,077	3,900,000
NZC	Smartshares NZ Cash ETF	2.99614	128,423,712	700,000
OZY	Smartshares Australian Top 20 ETF	4.50910	38,556,267	-
TNZ	Smartshares NZ Top 10 ETF	1.97660	72,381,573	-
TWF	Smartshares Total World ETF	2.94733	93,149,208	-
USF	Smartshares US 500 ETF	11.88836	42,696,994	-
USG	Smartshares US Large Growth ETF	7.52798	27,703,866	-
USM	Smartshares US Mid Cap ETF	6.55827	13,752,745	-
USS	Smartshares US Small Cap ETF	5.86257	13,338,711	-
USV	Smartshares US Large Value ETF	4.45280	19,623,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15792	156,856,268	-
BOT	Smartshares Automation and Robotics ETF	4.07243	12,210,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.15585	16,712,676	-
ESG	Smartshares Global Equities ESG ETF	2.70710	59,700,216	-
EUG	Smartshares Europe Equities ESG ETF	2.94940	14,062,921	-
JPN	Smartshares Japan Equities ESG ETF	2.07283	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.84218	9,889,680	-
USA	Smartshares US Equities ESG ETF	2.98630	16,506,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.47667	213,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.15514	33,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.99854	21,794,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17682	109,301,427	-

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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