

Friday, 21 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 20 April 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.19102	61,125,726	-
ASD	Smartshares Australian Dividend ETF	1.74117	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.80128	3,190,468	-
ASP	Smartshares Australian Property ETF	1.34569	39,297,531	-
ASR	Smartshares Australian Resources ETF	6.78476	12,457,633	-
DIV	Smartshares NZ Dividend ETF	1.20484	70,657,211	-
EMF	Smartshares Emerging Markets ETF	1.30181	106,289,155	-
EUJ	Smartshares Europe ETF	2.03963	103,251,036	-
FNZ	Smartshares NZ Top 50 ETF	3.05856	211,840,182	-
GBF	Smartshares Global Bond ETF	3.03603	87,899,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.44965	29,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.47527	17,432,274	-
NPF	Smartshares NZ Property ETF	1.15939	125,636,748	-
NZB	Smartshares NZ Bond ETF	2.87579	136,337,077	4,600,000
NZC	Smartshares NZ Cash ETF	2.99789	128,483,712	420,000
OZY	Smartshares Australian Top 20 ETF	4.54033	38,631,267	-
TNZ	Smartshares NZ Top 10 ETF	1.97793	72,381,573	-
TWF	Smartshares Total World ETF	2.97869	92,679,208	-
USF	Smartshares US 500 ETF	12.05519	42,721,994	20,000
USG	Smartshares US Large Growth ETF	7.62612	27,703,866	-
USM	Smartshares US Mid Cap ETF	6.65187	13,752,745	-
USS	Smartshares US Small Cap ETF	5.95029	13,338,711	-
USV	Smartshares US Large Value ETF	4.52006	19,608,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14817	156,756,268	-
BOT	Smartshares Automation and Robotics ETF	4.08745	12,250,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.14901	16,712,676	-
ESG	Smartshares Global Equities ESG ETF	2.74657	59,700,216	-
EUG	Smartshares Europe Equities ESG ETF	2.97939	14,062,921	-
JPN	Smartshares Japan Equities ESG ETF	2.08683	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.84715	9,859,680	-
USA	Smartshares US Equities ESG ETF	3.03889	16,506,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.47643	213,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.17265	33,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.00996	21,814,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16557	103,501,427	-

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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