

Thursday, 5 January 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 4 January 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.05811	60,335,726	-
ASD	Smartshares Australian Dividend ETF	1.62824	20,554,541	-
ASF	Smartshares Australian Financials ETF	7.83797	3,140,468	-
ASP	Smartshares Australian Property ETF	1.35527	38,297,531	(125,000)
ASR	Smartshares Australian Resources ETF	6.42376	11,707,633	-
DIV	Smartshares NZ Dividend ETF	1.20473	71,657,211	-
EMF	Smartshares Emerging Markets ETF	1.26899	122,519,155	-
EUF	Smartshares Europe ETF	1.80877	104,026,036	-
FNZ	Smartshares NZ Top 50 ETF	3.02288	216,040,182	200,000
GBF	Smartshares Global Bond ETF	3.01476	93,079,618	(80,000)
MDZ	Smartshares NZ Mid Cap ETF	5.51501	30,340,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	9.18897	17,432,274	-
NPF	Smartshares NZ Property ETF	1.15092	120,386,748	-
NZB	Smartshares NZ Bond ETF	2.84582	116,377,077	(50,000)
NZC	Smartshares NZ Cash ETF	2.97864	124,233,712	-
OZY	Smartshares Australian Top 20 ETF	4.31841	38,181,267	-
TNZ	Smartshares NZ Top 10 ETF	1.89335	73,131,573	-
TWF	Smartshares Total World ETF	2.74256	92,734,208	-
USF	Smartshares US 500 ETF	11.03090	41,881,994	50,000
USG	Smartshares US Large Growth ETF	6.44447	27,703,866	(20,000)
USM	Smartshares US Mid Cap ETF	6.35487	13,517,745	-
USS	Smartshares US Small Cap ETF	5.69914	13,133,711	-
USV	Smartshares US Large Value ETF	4.45919	19,383,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13619	140,866,268	-
BOT	Smartshares Automation and Robotics ETF	3.56464	12,360,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.07639	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.44026	58,430,216	-
EUG	Smartshares Europe Equities ESG ETF	2.63464	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.95493	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.75161	10,099,680	-
USA	Smartshares US Equities ESG ETF	2.76063	16,466,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.41830	216,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.00619	33,212,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.79690	19,774,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14591	125,101,427	-

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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