

Monday, 9 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 6 January 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.05438	60,335,726	-
ASD	Smartshares Australian Dividend ETF	1.65373	20,554,541	-
ASF	Smartshares Australian Financials ETF	7.88754	3,140,468	-
ASP	Smartshares Australian Property ETF	1.35234	38,297,531	-
ASR	Smartshares Australian Resources ETF	6.64828	11,707,633	-
DIV	Smartshares NZ Dividend ETF	1.20923	71,407,211	(250,000)
EMF	Smartshares Emerging Markets ETF	1.30471	122,519,155	-
EUF	Smartshares Europe ETF	1.83596	104,026,036	-
FNZ	Smartshares NZ Top 50 ETF	3.03342	216,040,182	-
GBF	Smartshares Global Bond ETF	3.02008	93,129,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.52470	30,340,674	-
MZY	Smartshares Australian Mid Cap ETF	9.25996	17,432,274	-
NPF	Smartshares NZ Property ETF	1.15903	120,386,748	-
NZB	Smartshares NZ Bond ETF	2.85102	116,287,077	(90,000)
NZC	Smartshares NZ Cash ETF	2.97919	124,233,712	-
OZY	Smartshares Australian Top 20 ETF	4.37502	38,181,267	-
TNZ	Smartshares NZ Top 10 ETF	1.90076	73,131,573	-
TWF	Smartshares Total World ETF	2.76196	92,754,208	-
USF	Smartshares US 500 ETF	11.04633	41,961,994	-
USG	Smartshares US Large Growth ETF	6.40588	27,633,866	-
USM	Smartshares US Mid Cap ETF	6.39578	13,572,745	-
USS	Smartshares US Small Cap ETF	5.75326	13,133,711	-
USV	Smartshares US Large Value ETF	4.49168	19,383,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13931	140,866,268	-
BOT	Smartshares Automation and Robotics ETF	3.57326	12,360,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.12728	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.46041	58,430,216	-
EUG	Smartshares Europe Equities ESG ETF	2.67869	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.91405	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.78203	10,099,680	-
USA	Smartshares US Equities ESG ETF	2.77274	16,466,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.42629	215,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.04187	33,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.80986	19,774,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14957	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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