

Tuesday, 10 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 9 January 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.07933	60,335,726	-
ASD	Smartshares Australian Dividend ETF	1.66366	20,554,541	-
ASF	Smartshares Australian Financials ETF	7.89550	3,140,468	-
ASP	Smartshares Australian Property ETF	1.36236	38,297,531	-
ASR	Smartshares Australian Resources ETF	6.71448	11,782,633	75,000
DIV	Smartshares NZ Dividend ETF	1.21189	71,407,211	-
EMF	Smartshares Emerging Markets ETF	1.30638	122,519,155	-
EUF	Smartshares Europe ETF	1.85548	104,056,036	30,000
FNZ	Smartshares NZ Top 50 ETF	3.03886	216,040,182	-
GBF	Smartshares Global Bond ETF	3.03157	93,129,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.53311	30,340,674	-
MZY	Smartshares Australian Mid Cap ETF	9.34709	17,432,274	-
NPF	Smartshares NZ Property ETF	1.15162	120,261,748	(125,000)
NZB	Smartshares NZ Bond ETF	2.85597	116,137,077	(150,000)
NZC	Smartshares NZ Cash ETF	2.97999	124,033,712	(200,000)
OZY	Smartshares Australian Top 20 ETF	4.39406	38,181,267	-
TNZ	Smartshares NZ Top 10 ETF	1.90467	73,131,573	-
TWF	Smartshares Total World ETF	2.78125	92,754,208	-
USF	Smartshares US 500 ETF	11.12163	41,961,994	-
USG	Smartshares US Large Growth ETF	6.45371	27,633,866	-
USM	Smartshares US Mid Cap ETF	6.44086	13,572,745	-
USS	Smartshares US Small Cap ETF	5.79161	13,163,711	30,000
USV	Smartshares US Large Value ETF	4.51551	19,383,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13917	140,866,268	-
BOT	Smartshares Automation and Robotics ETF	3.57178	12,360,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.12693	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.45350	58,430,216	-
EUG	Smartshares Europe Equities ESG ETF	2.68813	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.92075	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.76855	10,099,680	-
USA	Smartshares US Equities ESG ETF	2.76920	16,466,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.43052	215,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.05694	33,612,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.85689	19,774,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15498	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](http://www.smartshares.co.nz)

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