

Wednesday, 11 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 10 January 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.06110	60,435,726	100,000
ASD	Smartshares Australian Dividend ETF	1.66571	20,554,541	-
ASF	Smartshares Australian Financials ETF	7.89710	3,140,468	-
ASP	Smartshares Australian Property ETF	1.36157	38,297,531	-
ASR	Smartshares Australian Resources ETF	6.69236	11,782,633	-
DIV	Smartshares NZ Dividend ETF	1.21391	71,407,211	-
EMF	Smartshares Emerging Markets ETF	1.29772	122,519,155	-
EUF	Smartshares Europe ETF	1.84500	104,056,036	-
FNZ	Smartshares NZ Top 50 ETF	3.04323	215,840,182	(200,000)
GBF	Smartshares Global Bond ETF	3.03509	93,129,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.53191	30,340,674	-
MZY	Smartshares Australian Mid Cap ETF	9.34901	17,432,274	-
NPF	Smartshares NZ Property ETF	1.15764	120,261,748	-
NZB	Smartshares NZ Bond ETF	2.85840	116,137,077	-
NZC	Smartshares NZ Cash ETF	2.98026	124,703,712	670,000
OZY	Smartshares Australian Top 20 ETF	4.39765	38,181,267	-
TNZ	Smartshares NZ Top 10 ETF	1.90996	73,131,573	-
TWF	Smartshares Total World ETF	2.75462	92,754,208	-
USF	Smartshares US 500 ETF	10.98107	42,011,994	50,000
USG	Smartshares US Large Growth ETF	6.43239	27,633,866	-
USM	Smartshares US Mid Cap ETF	6.38578	13,572,745	-
USS	Smartshares US Small Cap ETF	5.74036	13,213,711	50,000
USV	Smartshares US Large Value ETF	4.42839	19,383,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14886	140,866,268	-
BOT	Smartshares Automation and Robotics ETF	3.65918	12,360,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.14808	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.46356	58,430,216	-
EUG	Smartshares Europe Equities ESG ETF	2.70864	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.93022	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.75440	10,099,680	-
USA	Smartshares US Equities ESG ETF	2.79633	16,466,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.43442	215,999,842	800,000
AUS	Smartshares S&P/ASX 200 ETF	3.05682	33,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.84931	19,824,889	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15869	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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