

Thursday, 12 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 11 January 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.06522	60,435,726	-
ASD	Smartshares Australian Dividend ETF	1.67537	20,554,541	-
ASF	Smartshares Australian Financials ETF	7.89021	3,140,468	-
ASP	Smartshares Australian Property ETF	1.37857	38,297,531	-
ASR	Smartshares Australian Resources ETF	6.76888	11,857,633	75,000
DIV	Smartshares NZ Dividend ETF	1.20920	71,407,211	-
EMF	Smartshares Emerging Markets ETF	1.31304	122,519,155	-
EUF	Smartshares Europe ETF	1.86260	104,056,036	-
FNZ	Smartshares NZ Top 50 ETF	3.03949	215,840,182	-
GBF	Smartshares Global Bond ETF	3.03093	93,129,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.54152	30,340,674	-
MZY	Smartshares Australian Mid Cap ETF	9.42403	17,432,274	-
NPF	Smartshares NZ Property ETF	1.15356	120,261,748	-
NZB	Smartshares NZ Bond ETF	2.85958	116,137,077	-
NZC	Smartshares NZ Cash ETF	2.98047	126,453,712	1,750,000
OZY	Smartshares Australian Top 20 ETF	4.41712	38,181,267	-
TNZ	Smartshares NZ Top 10 ETF	1.90040	73,131,573	-
TWF	Smartshares Total World ETF	2.78266	92,824,208	70,000
USF	Smartshares US 500 ETF	11.11174	42,056,994	45,000
USG	Smartshares US Large Growth ETF	6.52028	27,633,866	-
USM	Smartshares US Mid Cap ETF	6.46833	13,572,745	-
USS	Smartshares US Small Cap ETF	5.83406	13,213,711	-
USV	Smartshares US Large Value ETF	4.47188	19,383,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14377	140,866,268	-
BOT	Smartshares Automation and Robotics ETF	3.63717	12,360,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.14220	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.47111	59,950,216	1,520,000
EUG	Smartshares Europe Equities ESG ETF	2.70580	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.91387	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.76100	10,099,680	-
USA	Smartshares US Equities ESG ETF	2.77475	16,466,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.42854	215,999,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.07189	33,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.86953	19,824,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16043	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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