

Friday, 13 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 12 January 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.08554	60,435,726	-
ASD	Smartshares Australian Dividend ETF	1.70261	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.04205	3,140,468	-
ASP	Smartshares Australian Property ETF	1.40029	38,297,531	-
ASR	Smartshares Australian Resources ETF	6.90219	11,857,633	-
DIV	Smartshares NZ Dividend ETF	1.21013	71,282,211	(125,000)
EMF	Smartshares Emerging Markets ETF	1.32074	122,519,155	-
EUF	Smartshares Europe ETF	1.87918	104,056,036	-
FNZ	Smartshares NZ Top 50 ETF	3.04541	215,840,182	-
GBF	Smartshares Global Bond ETF	3.04207	93,129,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.54843	30,340,674	-
MZY	Smartshares Australian Mid Cap ETF	9.53431	17,432,274	-
NPF	Smartshares NZ Property ETF	1.15636	120,261,748	-
NZB	Smartshares NZ Bond ETF	2.86808	116,137,077	-
NZC	Smartshares NZ Cash ETF	2.98083	126,453,712	-
OZY	Smartshares Australian Top 20 ETF	4.49979	38,181,267	-
TNZ	Smartshares NZ Top 10 ETF	1.90506	73,131,573	-
TWF	Smartshares Total World ETF	2.81571	92,974,208	150,000
USF	Smartshares US 500 ETF	11.27330	42,056,994	-
USG	Smartshares US Large Growth ETF	6.66441	27,633,866	-
USM	Smartshares US Mid Cap ETF	6.57643	13,572,745	-
USS	Smartshares US Small Cap ETF	5.92846	13,198,711	(15,000)
USV	Smartshares US Large Value ETF	4.50792	19,383,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14877	140,866,268	-
BOT	Smartshares Automation and Robotics ETF	3.70485	12,360,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.16413	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.50948	59,950,216	-
EUG	Smartshares Europe Equities ESG ETF	2.73174	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.93466	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.78349	10,099,680	-
USA	Smartshares US Equities ESG ETF	2.81494	16,466,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.43433	215,999,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.12230	33,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.90005	19,874,889	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17253	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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