

Monday, 16 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 13 January 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.11879	60,435,726	-
ASD	Smartshares Australian Dividend ETF	1.70937	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.14656	3,140,468	-
ASP	Smartshares Australian Property ETF	1.40503	38,297,531	-
ASR	Smartshares Australian Resources ETF	6.94714	11,857,633	-
DIV	Smartshares NZ Dividend ETF	1.22114	71,282,211	-
EMF	Smartshares Emerging Markets ETF	1.32336	122,629,155	110,000
EUF	Smartshares Europe ETF	1.89744	104,056,036	-
FNZ	Smartshares NZ Top 50 ETF	3.06861	215,840,182	-
GBF	Smartshares Global Bond ETF	3.04934	93,249,618	120,000
MDZ	Smartshares NZ Mid Cap ETF	5.59574	30,340,674	-
MZY	Smartshares Australian Mid Cap ETF	9.61028	17,432,274	-
NPF	Smartshares NZ Property ETF	1.16451	120,261,748	-
NZB	Smartshares NZ Bond ETF	2.87293	116,137,077	-
NZC	Smartshares NZ Cash ETF	2.98111	126,453,712	-
OZY	Smartshares Australian Top 20 ETF	4.54767	38,256,267	75,000
TNZ	Smartshares NZ Top 10 ETF	1.91832	73,131,573	-
TWF	Smartshares Total World ETF	2.82848	92,974,208	-
USF	Smartshares US 500 ETF	11.28653	42,031,994	(25,000)
USG	Smartshares US Large Growth ETF	6.68529	27,633,866	-
USM	Smartshares US Mid Cap ETF	6.58081	13,572,745	-
USS	Smartshares US Small Cap ETF	5.98587	13,198,711	-
USV	Smartshares US Large Value ETF	4.50607	19,368,176	(15,000)
AGG	Smartshares Global Aggregate Bond ETF	1.15239	140,866,268	-
BOT	Smartshares Automation and Robotics ETF	3.71898	12,360,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.16339	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.51210	59,950,216	-
EUG	Smartshares Europe Equities ESG ETF	2.75254	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.96222	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.79347	10,099,680	-
USA	Smartshares US Equities ESG ETF	2.82368	16,466,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.45295	215,999,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.15027	33,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.91438	19,874,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17535	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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