

Tuesday, 17 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 16 January 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.12642	60,435,726	-
ASD	Smartshares Australian Dividend ETF	1.72507	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.24501	3,140,468	-
ASP	Smartshares Australian Property ETF	1.41998	38,297,531	-
ASR	Smartshares Australian Resources ETF	7.00333	11,857,633	-
DIV	Smartshares NZ Dividend ETF	1.22447	71,282,211	-
EMF	Smartshares Emerging Markets ETF	1.33128	122,629,155	-
EUF	Smartshares Europe ETF	1.90497	104,056,036	-
FNZ	Smartshares NZ Top 50 ETF	3.07766	215,840,182	-
GBF	Smartshares Global Bond ETF	3.04735	93,249,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.59286	30,340,674	-
MZY	Smartshares Australian Mid Cap ETF	9.74513	17,432,274	-
NPF	Smartshares NZ Property ETF	1.15899	120,261,748	-
NZB	Smartshares NZ Bond ETF	2.87341	116,137,077	-
NZC	Smartshares NZ Cash ETF	2.98192	126,623,712	170,000
OZY	Smartshares Australian Top 20 ETF	4.59586	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	1.93336	73,131,573	-
TWF	Smartshares Total World ETF	2.84120	92,974,208	-
USF	Smartshares US 500 ETF	11.32271	42,031,994	-
USG	Smartshares US Large Growth ETF	6.72157	27,683,866	50,000
USM	Smartshares US Mid Cap ETF	6.59652	13,572,745	-
USS	Smartshares US Small Cap ETF	6.00928	13,198,711	-
USV	Smartshares US Large Value ETF	4.51137	19,368,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15454	140,866,268	-
BOT	Smartshares Automation and Robotics ETF	3.74605	12,360,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17777	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.52871	59,950,216	-
EUG	Smartshares Europe Equities ESG ETF	2.77088	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.98063	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.83683	10,099,680	-
USA	Smartshares US Equities ESG ETF	2.82954	16,466,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.46476	215,999,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.18582	33,412,708	(200,000)
TWH	Smartshares Total World (NZD Hedged) ETF	2.92518	19,874,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17384	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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