

Wednesday, 18 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 17 January 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.11950	60,435,726	-
ASD	Smartshares Australian Dividend ETF	1.71646	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.22060	3,140,468	-
ASP	Smartshares Australian Property ETF	1.42591	38,297,531	-
ASR	Smartshares Australian Resources ETF	6.91053	11,857,633	-
DIV	Smartshares NZ Dividend ETF	1.22700	71,282,211	-
EMF	Smartshares Emerging Markets ETF	1.32695	122,629,155	-
EUF	Smartshares Europe ETF	1.89877	104,056,036	-
FNZ	Smartshares NZ Top 50 ETF	3.09209	215,840,182	-
GBF	Smartshares Global Bond ETF	3.04769	93,249,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.60153	30,340,674	-
MZY	Smartshares Australian Mid Cap ETF	9.68600	17,432,274	-
NPF	Smartshares NZ Property ETF	1.16340	120,261,748	-
NZB	Smartshares NZ Bond ETF	2.87389	116,137,077	-
NZC	Smartshares NZ Cash ETF	2.98221	126,623,712	-
OZY	Smartshares Australian Top 20 ETF	4.58485	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95026	73,131,573	-
TWF	Smartshares Total World ETF	2.83196	92,974,208	-
USF	Smartshares US 500 ETF	11.28591	42,031,994	-
USG	Smartshares US Large Growth ETF	6.69972	27,683,866	-
USM	Smartshares US Mid Cap ETF	6.57506	13,572,745	-
USS	Smartshares US Small Cap ETF	5.98973	13,198,711	-
USV	Smartshares US Large Value ETF	4.49669	19,368,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15299	143,276,268	2,410,000
BOT	Smartshares Automation and Robotics ETF	3.76338	12,360,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.16296	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.51867	59,950,216	-
EUG	Smartshares Europe Equities ESG ETF	2.77238	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.96995	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.83497	10,099,680	-
USA	Smartshares US Equities ESG ETF	2.83991	16,466,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.47929	215,999,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.17400	33,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.92381	19,874,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17176	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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