

Thursday, 19 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 18 January 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.11125	60,420,726	(15,000)
ASD	Smartshares Australian Dividend ETF	1.72214	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.20581	3,140,468	-
ASP	Smartshares Australian Property ETF	1.41466	38,297,531	-
ASR	Smartshares Australian Resources ETF	6.88853	11,932,633	75,000
DIV	Smartshares NZ Dividend ETF	1.22801	71,282,211	-
EMF	Smartshares Emerging Markets ETF	1.31063	122,629,155	-
EUF	Smartshares Europe ETF	1.88995	104,056,036	-
FNZ	Smartshares NZ Top 50 ETF	3.10013	215,840,182	-
GBF	Smartshares Global Bond ETF	3.05083	93,219,618	(30,000)
MDZ	Smartshares NZ Mid Cap ETF	5.61903	30,340,674	-
MZY	Smartshares Australian Mid Cap ETF	9.70552	17,432,274	-
NPF	Smartshares NZ Property ETF	1.16094	120,261,748	-
NZB	Smartshares NZ Bond ETF	2.87470	116,137,077	-
NZC	Smartshares NZ Cash ETF	2.98248	125,853,712	(770,000)
OZY	Smartshares Australian Top 20 ETF	4.57292	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95775	73,131,573	-
TWF	Smartshares Total World ETF	2.81121	92,974,208	-
USF	Smartshares US 500 ETF	11.18853	42,001,994	(30,000)
USG	Smartshares US Large Growth ETF	6.67127	27,683,866	-
USM	Smartshares US Mid Cap ETF	6.52890	13,572,745	-
USS	Smartshares US Small Cap ETF	5.94259	13,198,711	-
USV	Smartshares US Large Value ETF	4.43938	19,353,176	(15,000)
AGG	Smartshares Global Aggregate Bond ETF	1.15547	143,276,268	-
BOT	Smartshares Automation and Robotics ETF	3.75492	12,360,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.15524	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.51393	59,950,216	-
EUG	Smartshares Europe Equities ESG ETF	2.75717	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.98262	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.79925	10,099,680	-
USA	Smartshares US Equities ESG ETF	2.82008	16,466,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.48750	215,999,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.16955	33,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.91676	19,889,889	15,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17309	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz