

Friday, 20 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 19 January 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.09031	60,420,726	-
ASD	Smartshares Australian Dividend ETF	1.72888	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.24010	3,140,468	-
ASP	Smartshares Australian Property ETF	1.40767	38,297,531	-
ASR	Smartshares Australian Resources ETF	6.92124	11,857,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.22348	71,282,211	-
EMF	Smartshares Emerging Markets ETF	1.29561	122,629,155	-
EUF	Smartshares Europe ETF	1.87391	104,056,036	-
FNZ	Smartshares NZ Top 50 ETF	3.09149	215,840,182	-
GBF	Smartshares Global Bond ETF	3.06296	93,269,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	5.58303	30,340,674	-
MZY	Smartshares Australian Mid Cap ETF	9.67210	17,432,274	-
NPF	Smartshares NZ Property ETF	1.16298	120,511,748	250,000
NZB	Smartshares NZ Bond ETF	2.88521	116,137,077	-
NZC	Smartshares NZ Cash ETF	2.98277	125,653,712	(200,000)
OZY	Smartshares Australian Top 20 ETF	4.59516	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95563	72,881,573	(250,000)
TWF	Smartshares Total World ETF	2.76561	93,014,208	40,000
USF	Smartshares US 500 ETF	10.94605	42,066,994	65,000
USG	Smartshares US Large Growth ETF	6.55564	27,683,866	-
USM	Smartshares US Mid Cap ETF	6.39790	13,572,745	-
USS	Smartshares US Small Cap ETF	5.82808	13,198,711	-
USV	Smartshares US Large Value ETF	4.33192	19,353,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16103	143,276,268	-
BOT	Smartshares Automation and Robotics ETF	3.75419	12,360,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13278	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.51231	59,950,216	-
EUG	Smartshares Europe Equities ESG ETF	2.75385	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.98001	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.78286	10,099,680	-
USA	Smartshares US Equities ESG ETF	2.78225	16,466,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.48024	216,099,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	3.17815	33,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.87954	19,889,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.18463	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