

Tuesday, 24 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 23 January 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.12801	60,420,726	-
ASD	Smartshares Australian Dividend ETF	1.71377	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.17049	3,140,468	-
ASP	Smartshares Australian Property ETF	1.40360	38,297,531	-
ASR	Smartshares Australian Resources ETF	6.95603	12,007,633	150,000
DIV	Smartshares NZ Dividend ETF	1.22871	71,282,211	-
EMF	Smartshares Emerging Markets ETF	1.32381	122,749,155	120,000
EUF	Smartshares Europe ETF	1.88430	104,096,036	40,000
FNZ	Smartshares NZ Top 50 ETF	3.10641	215,840,182	-
GBF	Smartshares Global Bond ETF	3.05293	93,269,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.61978	30,340,674	-
MZY	Smartshares Australian Mid Cap ETF	9.67568	17,432,274	-
NPF	Smartshares NZ Property ETF	1.16228	120,511,748	-
NZB	Smartshares NZ Bond ETF	2.88061	116,257,077	80,000
NZC	Smartshares NZ Cash ETF	2.98382	125,653,712	-
OZY	Smartshares Australian Top 20 ETF	4.56580	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	1.96409	72,881,573	-
TWF	Smartshares Total World ETF	2.80176	93,014,208	-
USF	Smartshares US 500 ETF	11.08992	42,066,994	-
USG	Smartshares US Large Growth ETF	6.68807	27,683,866	-
USM	Smartshares US Mid Cap ETF	6.45859	13,572,745	-
USS	Smartshares US Small Cap ETF	5.88202	13,198,711	-
USV	Smartshares US Large Value ETF	4.35959	19,353,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15592	143,276,268	-
BOT	Smartshares Automation and Robotics ETF	3.73096	12,360,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.16592	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.50559	59,950,216	-
EUG	Smartshares Europe Equities ESG ETF	2.72830	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.98737	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.76677	10,099,680	-
USA	Smartshares US Equities ESG ETF	2.77014	16,466,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.49336	216,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.16722	33,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.91451	19,904,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17854	126,101,427	1,000,000

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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