

Wednesday, 25 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 24 January 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.12300	60,420,726	-
ASD	Smartshares Australian Dividend ETF	1.73621	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.21136	3,140,468	-
ASP	Smartshares Australian Property ETF	1.43599	38,297,531	-
ASR	Smartshares Australian Resources ETF	7.08238	12,007,633	-
DIV	Smartshares NZ Dividend ETF	1.22760	71,282,211	-
EMF	Smartshares Emerging Markets ETF	1.32724	122,499,155	(250,000)
EUF	Smartshares Europe ETF	1.88418	104,046,036	(50,000)
FNZ	Smartshares NZ Top 50 ETF	3.10721	215,840,182	-
GBF	Smartshares Global Bond ETF	3.04974	93,269,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.61860	30,340,674	-
MZY	Smartshares Australian Mid Cap ETF	9.82057	17,432,274	-
NPF	Smartshares NZ Property ETF	1.16027	120,511,748	-
NZB	Smartshares NZ Bond ETF	2.87520	116,207,077	(50,000)
NZC	Smartshares NZ Cash ETF	2.98403	125,653,712	-
OZY	Smartshares Australian Top 20 ETF	4.60705	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	1.96039	72,881,573	-
TWF	Smartshares Total World ETF	2.81501	93,014,208	-
USF	Smartshares US 500 ETF	11.17256	42,066,994	-
USG	Smartshares US Large Growth ETF	6.77673	27,683,866	-
USM	Smartshares US Mid Cap ETF	6.51315	13,572,745	-
USS	Smartshares US Small Cap ETF	5.93721	13,198,711	-
USV	Smartshares US Large Value ETF	4.36955	19,353,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15519	143,276,268	-
BOT	Smartshares Automation and Robotics ETF	3.79886	12,360,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17789	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.52179	59,950,216	-
EUG	Smartshares Europe Equities ESG ETF	2.73548	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.98298	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.78965	10,099,680	-
USA	Smartshares US Equities ESG ETF	2.82153	16,466,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.49005	216,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.20524	33,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.93786	19,904,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17133	126,101,427	-

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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