

Thursday, 26 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 25 January 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.12596	60,450,726	30,000
ASD	Smartshares Australian Dividend ETF	1.73045	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.23468	3,140,468	-
ASP	Smartshares Australian Property ETF	1.43031	38,297,531	-
ASR	Smartshares Australian Resources ETF	7.01558	12,007,633	-
DIV	Smartshares NZ Dividend ETF	1.23733	71,282,211	-
EMF	Smartshares Emerging Markets ETF	1.32514	122,499,155	-
EUF	Smartshares Europe ETF	1.87420	104,046,036	-
FNZ	Smartshares NZ Top 50 ETF	3.12468	215,740,182	(100,000)
GBF	Smartshares Global Bond ETF	3.05510	93,269,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.63743	30,340,674	-
MZY	Smartshares Australian Mid Cap ETF	9.78372	17,432,274	-
NPF	Smartshares NZ Property ETF	1.17647	120,511,748	-
NZB	Smartshares NZ Bond ETF	2.88054	116,207,077	-
NZC	Smartshares NZ Cash ETF	2.98438	125,653,712	-
OZY	Smartshares Australian Top 20 ETF	4.59534	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	1.97238	72,881,573	-
TWF	Smartshares Total World ETF	2.80521	92,989,208	(25,000)
USF	Smartshares US 500 ETF	11.13279	42,126,994	60,000
USG	Smartshares US Large Growth ETF	6.73872	27,883,866	200,000
USM	Smartshares US Mid Cap ETF	6.48268	13,572,745	-
USS	Smartshares US Small Cap ETF	5.89714	13,198,711	-
USV	Smartshares US Large Value ETF	4.35982	19,333,176	(20,000)
AGG	Smartshares Global Aggregate Bond ETF	1.15720	143,786,268	510,000
BOT	Smartshares Automation and Robotics ETF	3.80022	12,360,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18183	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.48519	61,150,216	1,200,000
EUG	Smartshares Europe Equities ESG ETF	2.72773	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.99410	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.78312	10,099,680	-
USA	Smartshares US Equities ESG ETF	2.81120	16,466,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.50288	216,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.19462	33,612,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.93266	19,919,889	15,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17340	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](http://www.smartshares.co.nz)

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