

Friday, 27 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 26 January 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.15922	60,450,726	-
ASD	Smartshares Australian Dividend ETF	1.74838	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.32010	3,140,468	-
ASP	Smartshares Australian Property ETF	1.44494	38,297,531	-
ASR	Smartshares Australian Resources ETF	7.08854	11,932,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.23924	71,282,211	-
EMF	Smartshares Emerging Markets ETF	1.33349	121,949,155	(550,000)
EUF	Smartshares Europe ETF	1.89302	103,946,036	(100,000)
FNZ	Smartshares NZ Top 50 ETF	3.13401	215,740,182	-
GBF	Smartshares Global Bond ETF	3.05920	93,269,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.65368	30,340,674	-
MZY	Smartshares Australian Mid Cap ETF	9.88517	17,282,274	(150,000)
NPF	Smartshares NZ Property ETF	1.16737	120,511,748	-
NZB	Smartshares NZ Bond ETF	2.88413	116,267,077	60,000
NZC	Smartshares NZ Cash ETF	2.98473	125,653,712	-
OZY	Smartshares Australian Top 20 ETF	4.64300	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	1.97692	72,881,573	-
TWF	Smartshares Total World ETF	2.82743	92,989,208	-
USF	Smartshares US 500 ETF	11.20420	42,126,994	-
USG	Smartshares US Large Growth ETF	6.76360	27,843,866	(40,000)
USM	Smartshares US Mid Cap ETF	6.53375	13,572,745	-
USS	Smartshares US Small Cap ETF	5.94402	13,198,711	-
USV	Smartshares US Large Value ETF	4.40005	19,383,176	50,000
AGG	Smartshares Global Aggregate Bond ETF	1.15980	146,536,268	2,750,000
BOT	Smartshares Automation and Robotics ETF	3.76860	12,360,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18561	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.51074	61,150,216	-
EUG	Smartshares Europe Equities ESG ETF	2.74711	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	2.01491	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.76681	10,049,680	(50,000)
USA	Smartshares US Equities ESG ETF	2.79652	16,466,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.50891	215,299,842	(800,000)
AUS	Smartshares S&P/ASX 200 ETF	3.22796	32,812,708	(800,000)
TWH	Smartshares Total World (NZD Hedged) ETF	2.94080	19,919,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17688	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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