

Monday, 30 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 27 January 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.16619	60,450,726	-
ASD	Smartshares Australian Dividend ETF	1.75285	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.40865	3,140,468	-
ASP	Smartshares Australian Property ETF	1.45175	38,297,531	-
ASR	Smartshares Australian Resources ETF	7.06882	11,932,633	-
DIV	Smartshares NZ Dividend ETF	1.23768	71,282,211	-
EMF	Smartshares Emerging Markets ETF	1.34348	122,269,155	320,000
EUF	Smartshares Europe ETF	1.89481	103,966,036	20,000
FNZ	Smartshares NZ Top 50 ETF	3.13757	215,740,182	-
GBF	Smartshares Global Bond ETF	3.05694	93,269,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.65460	30,340,674	-
MZY	Smartshares Australian Mid Cap ETF	9.91094	17,282,274	-
NPF	Smartshares NZ Property ETF	1.16539	120,511,748	-
NZB	Smartshares NZ Bond ETF	2.88110	116,717,077	450,000
NZC	Smartshares NZ Cash ETF	2.98497	125,653,712	-
OZY	Smartshares Australian Top 20 ETF	4.66810	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	1.97963	72,881,573	-
TWF	Smartshares Total World ETF	2.85082	92,989,208	-
USF	Smartshares US 500 ETF	11.32155	42,176,994	50,000
USG	Smartshares US Large Growth ETF	6.86748	27,843,866	-
USM	Smartshares US Mid Cap ETF	6.60440	13,572,745	-
USS	Smartshares US Small Cap ETF	5.99558	13,198,711	-
USV	Smartshares US Large Value ETF	4.42590	19,408,176	25,000
AGG	Smartshares Global Aggregate Bond ETF	1.15826	146,536,268	-
BOT	Smartshares Automation and Robotics ETF	3.80975	12,360,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.21024	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.53793	61,150,216	-
EUG	Smartshares Europe Equities ESG ETF	2.74420	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	2.01342	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.78036	10,049,680	-
USA	Smartshares US Equities ESG ETF	2.83280	16,466,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.51152	215,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.24120	32,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.96706	19,959,889	40,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17214	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz