

Tuesday, 31 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 30 January 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.16273	60,450,726	-
ASD	Smartshares Australian Dividend ETF	1.74283	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.37888	3,140,468	-
ASP	Smartshares Australian Property ETF	1.45910	38,297,531	-
ASR	Smartshares Australian Resources ETF	7.04453	11,932,633	-
DIV	Smartshares NZ Dividend ETF	1.23906	71,282,211	-
EMF	Smartshares Emerging Markets ETF	1.33252	122,269,155	-
EUF	Smartshares Europe ETF	1.88585	103,966,036	-
FNZ	Smartshares NZ Top 50 ETF	3.13791	215,740,182	-
GBF	Smartshares Global Bond ETF	3.05588	92,499,618	(770,000)
MDZ	Smartshares NZ Mid Cap ETF	5.65481	30,340,674	-
MZY	Smartshares Australian Mid Cap ETF	9.96730	17,282,274	-
NPF	Smartshares NZ Property ETF	1.17175	120,511,748	-
NZB	Smartshares NZ Bond ETF	2.88157	116,927,077	210,000
NZC	Smartshares NZ Cash ETF	2.98575	125,653,712	-
OZY	Smartshares Australian Top 20 ETF	4.65042	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	1.97900	72,881,573	-
TWF	Smartshares Total World ETF	2.84854	92,989,208	-
USF	Smartshares US 500 ETF	11.33741	42,176,994	-
USG	Smartshares US Large Growth ETF	6.92560	27,843,866	-
USM	Smartshares US Mid Cap ETF	6.61955	13,572,745	-
USS	Smartshares US Small Cap ETF	6.02208	13,198,711	-
USV	Smartshares US Large Value ETF	4.40658	19,408,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15652	146,536,268	-
BOT	Smartshares Automation and Robotics ETF	3.84426	12,360,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.20123	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.55247	61,150,216	-
EUG	Smartshares Europe Equities ESG ETF	2.74310	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	2.02248	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.78587	10,049,680	-
USA	Smartshares US Equities ESG ETF	2.86185	16,466,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.51110	215,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.23481	32,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.96735	19,959,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17247	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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