

Wednesday, 1 February 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 31 January 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.13948	60,480,726	30,000
ASD	Smartshares Australian Dividend ETF	1.74423	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.35255	3,115,468	(25,000)
ASP	Smartshares Australian Property ETF	1.43823	38,047,531	(250,000)
ASR	Smartshares Australian Resources ETF	6.96681	11,857,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.23263	71,282,211	-
EMF	Smartshares Emerging Markets ETF	1.30553	122,299,155	30,000
EUF	Smartshares Europe ETF	1.86994	103,996,036	30,000
FNZ	Smartshares NZ Top 50 ETF	3.11877	215,540,182	(200,000)
GBF	Smartshares Global Bond ETF	3.05043	92,499,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.63177	30,340,674	-
MZY	Smartshares Australian Mid Cap ETF	9.81876	17,282,274	-
NPF	Smartshares NZ Property ETF	1.16313	120,511,748	-
NZB	Smartshares NZ Bond ETF	2.87661	116,927,077	-
NZC	Smartshares NZ Cash ETF	2.98597	125,653,712	-
OZY	Smartshares Australian Top 20 ETF	4.65163	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	1.96594	72,881,573	-
TWF	Smartshares Total World ETF	2.80726	94,079,208	1,090,000
USF	Smartshares US 500 ETF	11.16924	42,291,994	115,000
USG	Smartshares US Large Growth ETF	6.78099	27,873,866	30,000
USM	Smartshares US Mid Cap ETF	6.51989	13,572,745	-
USS	Smartshares US Small Cap ETF	5.92891	13,213,711	15,000
USV	Smartshares US Large Value ETF	4.36374	19,408,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15567	146,536,268	-
BOT	Smartshares Automation and Robotics ETF	3.82612	12,330,891	(30,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.16707	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.53728	61,150,216	-
EUG	Smartshares Europe Equities ESG ETF	2.73948	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	2.01572	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.75711	10,049,680	-
USA	Smartshares US Equities ESG ETF	2.84094	16,466,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.49724	215,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.22018	32,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.92922	19,664,889	(295,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16787	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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