

Tuesday, 7 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 3 February 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.14756	60,480,726	-
ASD	Smartshares Australian Dividend ETF	1.74412	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.42025	3,115,468	-
ASP	Smartshares Australian Property ETF	1.51374	37,797,531	-
ASR	Smartshares Australian Resources ETF	6.85924	11,932,633	-
DIV	Smartshares NZ Dividend ETF	1.25840	71,282,211	-
EMF	Smartshares Emerging Markets ETF	1.30765	104,299,155	-
EUJ	Smartshares Europe ETF	1.90135	103,996,036	-
FNZ	Smartshares NZ Top 50 ETF	3.17667	215,740,182	-
GBF	Smartshares Global Bond ETF	3.07373	92,449,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.73258	30,240,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	9.98006	17,282,274	-
NPF	Smartshares NZ Property ETF	1.19438	120,886,748	-
NZB	Smartshares NZ Bond ETF	2.89490	116,927,077	-
NZC	Smartshares NZ Cash ETF	2.98692	125,503,712	-
OZY	Smartshares Australian Top 20 ETF	4.68908	38,331,267	-
TNZ	Smartshares NZ Top 10 ETF	2.00537	72,881,573	-
TWF	Smartshares Total World ETF	2.88343	97,449,208	-
USF	Smartshares US 500 ETF	11.57321	42,311,994	-
USG	Smartshares US Large Growth ETF	7.21925	27,893,866	20,000
USM	Smartshares US Mid Cap ETF	6.78713	13,587,745	-
USS	Smartshares US Small Cap ETF	6.25077	13,273,711	60,000
USV	Smartshares US Large Value ETF	4.41450	19,408,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16858	146,536,268	-
BOT	Smartshares Automation and Robotics ETF	4.04000	12,330,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17031	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.61056	61,150,216	-
EUG	Smartshares Europe Equities ESG ETF	2.77066	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	2.01356	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.82737	10,049,680	-
USA	Smartshares US Equities ESG ETF	2.94205	16,466,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.54504	215,499,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.25409	32,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.01210	24,384,889	20,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.19073	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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