

Wednesday, 8 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 7 February 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.16890	60,480,726	-
ASD	Smartshares Australian Dividend ETF	1.74115	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.39584	3,115,468	-
ASP	Smartshares Australian Property ETF	1.45836	37,797,531	-
ASR	Smartshares Australian Resources ETF	6.89820	11,932,633	-
DIV	Smartshares NZ Dividend ETF	1.24922	71,282,211	-
EMF	Smartshares Emerging Markets ETF	1.32029	104,299,155	-
EUF	Smartshares Europe ETF	1.93024	103,996,036	-
FNZ	Smartshares NZ Top 50 ETF	3.15678	215,740,182	-
GBF	Smartshares Global Bond ETF	3.05036	92,559,618	110,000
MDZ	Smartshares NZ Mid Cap ETF	5.70232	30,240,674	-
MZY	Smartshares Australian Mid Cap ETF	9.87960	17,282,274	-
NPF	Smartshares NZ Property ETF	1.18070	120,886,748	-
NZB	Smartshares NZ Bond ETF	2.88506	116,977,077	50,000
NZC	Smartshares NZ Cash ETF	2.98792	125,503,712	-
OZY	Smartshares Australian Top 20 ETF	4.67257	38,331,267	-
TNZ	Smartshares NZ Top 10 ETF	1.99343	72,881,573	-
TWF	Smartshares Total World ETF	2.92919	97,449,208	-
USF	Smartshares US 500 ETF	11.80004	42,291,994	(20,000)
USG	Smartshares US Large Growth ETF	7.29459	27,958,866	65,000
USM	Smartshares US Mid Cap ETF	6.89004	13,587,745	-
USS	Smartshares US Small Cap ETF	6.33328	13,273,711	-
USV	Smartshares US Large Value ETF	4.53836	19,408,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15649	146,886,268	350,000
BOT	Smartshares Automation and Robotics ETF	4.07353	12,310,891	(20,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17659	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.63817	61,150,216	-
EUG	Smartshares Europe Equities ESG ETF	2.80795	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	2.03634	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.88637	10,049,680	-
USA	Smartshares US Equities ESG ETF	3.00165	16,486,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.53079	215,499,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.23479	32,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.99387	24,484,889	100,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17877	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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