

Thursday, 9 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 8 February 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.18894	60,480,726	-
ASD	Smartshares Australian Dividend ETF	1.75515	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.51576	3,115,468	-
ASP	Smartshares Australian Property ETF	1.45351	37,797,531	-
ASR	Smartshares Australian Resources ETF	6.98753	11,932,633	-
DIV	Smartshares NZ Dividend ETF	1.26123	71,282,211	-
EMF	Smartshares Emerging Markets ETF	1.31921	103,929,155	(370,000)
EUF	Smartshares Europe ETF	1.93898	103,996,036	-
FNZ	Smartshares NZ Top 50 ETF	3.17880	213,740,182	(2,000,000)
GBF	Smartshares Global Bond ETF	3.04700	92,499,618	(60,000)
MDZ	Smartshares NZ Mid Cap ETF	5.72949	30,240,674	-
MZY	Smartshares Australian Mid Cap ETF	9.94967	17,282,274	-
NPF	Smartshares NZ Property ETF	1.17937	120,886,748	-
NZB	Smartshares NZ Bond ETF	2.88106	114,527,077	(2,450,000)
NZC	Smartshares NZ Cash ETF	2.98817	125,503,712	-
OZY	Smartshares Australian Top 20 ETF	4.71536	38,331,267	-
TNZ	Smartshares NZ Top 10 ETF	2.00905	72,881,573	-
TWF	Smartshares Total World ETF	2.95236	97,449,208	-
USF	Smartshares US 500 ETF	11.91945	42,276,994	(15,000)
USG	Smartshares US Large Growth ETF	7.41247	27,938,866	(20,000)
USM	Smartshares US Mid Cap ETF	6.93909	13,587,745	-
USS	Smartshares US Small Cap ETF	6.36973	13,273,711	-
USV	Smartshares US Large Value ETF	4.55805	19,408,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15529	146,886,268	-
BOT	Smartshares Automation and Robotics ETF	4.03990	12,310,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17258	16,812,676	(400,000)
ESG	Smartshares Global Equities ESG ETF	2.66888	61,150,216	-
EUG	Smartshares Europe Equities ESG ETF	2.79684	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	2.04381	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.85090	10,049,680	-
USA	Smartshares US Equities ESG ETF	2.98631	16,486,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.54808	215,499,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.26282	32,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.02141	24,384,889	(100,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17430	126,301,427	200,000

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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