

Friday, 10 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 9 February 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.17127	60,450,726	(30,000)
ASD	Smartshares Australian Dividend ETF	1.74982	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.50537	3,115,468	-
ASP	Smartshares Australian Property ETF	1.44020	37,797,531	-
ASR	Smartshares Australian Resources ETF	6.96656	12,007,633	75,000
DIV	Smartshares NZ Dividend ETF	1.25134	71,282,211	-
EMF	Smartshares Emerging Markets ETF	1.31440	104,059,155	130,000
EUF	Smartshares Europe ETF	1.92770	103,996,036	-
FNZ	Smartshares NZ Top 50 ETF	3.15500	213,740,182	-
GBF	Smartshares Global Bond ETF	3.04914	92,499,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.68815	30,240,674	-
MZY	Smartshares Australian Mid Cap ETF	9.87017	17,282,274	-
NPF	Smartshares NZ Property ETF	1.17893	120,886,748	-
NZB	Smartshares NZ Bond ETF	2.87652	119,777,077	5,250,000
NZC	Smartshares NZ Cash ETF	2.98839	125,653,712	150,000
OZY	Smartshares Australian Top 20 ETF	4.71402	38,331,267	-
TNZ	Smartshares NZ Top 10 ETF	1.99333	72,881,573	-
TWF	Smartshares Total World ETF	2.92310	97,449,208	-
USF	Smartshares US 500 ETF	11.76881	42,201,994	(75,000)
USG	Smartshares US Large Growth ETF	7.29139	27,938,866	-
USM	Smartshares US Mid Cap ETF	6.86899	13,587,745	-
USS	Smartshares US Small Cap ETF	6.27979	13,273,711	-
USV	Smartshares US Large Value ETF	4.52005	19,423,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.15124	146,886,268	-
BOT	Smartshares Automation and Robotics ETF	4.05724	12,310,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.16289	16,812,676	-
ESG	Smartshares Global Equities ESG ETF	2.65826	61,150,216	-
EUG	Smartshares Europe Equities ESG ETF	2.80599	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	2.03846	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.86092	10,049,680	-
USA	Smartshares US Equities ESG ETF	2.98419	16,486,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.52862	214,899,842	(600,000)
AUS	Smartshares S&P/ASX 200 ETF	3.25137	32,512,708	(400,000)
TWH	Smartshares Total World (NZD Hedged) ETF	2.99414	24,334,889	(50,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17050	123,101,427	(3,200,000)

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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