

Monday, 13 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 10 February 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.15840	60,450,726	-
ASD	Smartshares Australian Dividend ETF	1.72751	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.43695	3,115,468	-
ASP	Smartshares Australian Property ETF	1.42803	37,797,531	-
ASR	Smartshares Australian Resources ETF	6.85999	12,007,633	-
DIV	Smartshares NZ Dividend ETF	1.25599	71,282,211	-
EMF	Smartshares Emerging Markets ETF	1.30960	104,809,155	750,000
EUF	Smartshares Europe ETF	1.91636	103,696,036	(300,000)
FNZ	Smartshares NZ Top 50 ETF	3.17177	213,740,182	-
GBF	Smartshares Global Bond ETF	3.04818	92,379,618	(120,000)
MDZ	Smartshares NZ Mid Cap ETF	5.72531	30,240,674	-
MZY	Smartshares Australian Mid Cap ETF	9.69808	17,282,274	-
NPF	Smartshares NZ Property ETF	1.18864	120,886,748	-
NZB	Smartshares NZ Bond ETF	2.87286	119,777,077	-
NZC	Smartshares NZ Cash ETF	2.98860	127,403,712	1,750,000
OZY	Smartshares Australian Top 20 ETF	4.67397	38,331,267	-
TNZ	Smartshares NZ Top 10 ETF	2.00154	72,881,573	-
TWF	Smartshares Total World ETF	2.88679	97,514,208	65,000
USF	Smartshares US 500 ETF	11.58045	42,201,994	-
USG	Smartshares US Large Growth ETF	7.16786	27,938,866	-
USM	Smartshares US Mid Cap ETF	6.74297	13,587,745	-
USS	Smartshares US Small Cap ETF	6.15016	13,273,711	-
USV	Smartshares US Large Value ETF	4.44861	19,423,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15291	146,906,268	20,000
BOT	Smartshares Automation and Robotics ETF	4.05450	12,280,891	(30,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.16916	16,812,676	-
ESG	Smartshares Global Equities ESG ETF	2.63732	61,150,216	-
EUG	Smartshares Europe Equities ESG ETF	2.81488	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	2.04198	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.82648	10,049,680	-
USA	Smartshares US Equities ESG ETF	2.96659	16,486,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.54114	214,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.21745	32,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.97099	24,394,889	60,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16765	123,101,427	-

### 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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