

Tuesday, 14 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 13 February 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.16966	60,450,726	-
ASD	Smartshares Australian Dividend ETF	1.72386	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.39695	3,115,468	-
ASP	Smartshares Australian Property ETF	1.42751	37,797,531	-
ASR	Smartshares Australian Resources ETF	6.86915	12,007,633	-
DIV	Smartshares NZ Dividend ETF	1.24439	71,282,211	-
EMF	Smartshares Emerging Markets ETF	1.30625	104,809,155	-
EUF	Smartshares Europe ETF	1.91218	103,696,036	-
FNZ	Smartshares NZ Top 50 ETF	3.15049	213,740,182	-
GBF	Smartshares Global Bond ETF	3.04183	92,429,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	5.71717	30,240,674	-
MZY	Smartshares Australian Mid Cap ETF	9.62422	17,282,274	-
NPF	Smartshares NZ Property ETF	1.18674	121,136,748	250,000
NZB	Smartshares NZ Bond ETF	2.86561	119,777,077	-
NZC	Smartshares NZ Cash ETF	2.98933	127,573,712	170,000
OZY	Smartshares Australian Top 20 ETF	4.66251	38,331,267	-
TNZ	Smartshares NZ Top 10 ETF	1.97603	72,881,573	-
TWF	Smartshares Total World ETF	2.89864	97,514,208	-
USF	Smartshares US 500 ETF	11.67745	42,201,994	-
USG	Smartshares US Large Growth ETF	7.16391	27,938,866	-
USM	Smartshares US Mid Cap ETF	6.79823	13,587,745	-
USS	Smartshares US Small Cap ETF	6.18829	13,273,711	-
USV	Smartshares US Large Value ETF	4.51905	19,423,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14648	146,906,268	-
BOT	Smartshares Automation and Robotics ETF	3.97995	12,280,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.15532	16,812,676	-
ESG	Smartshares Global Equities ESG ETF	2.62213	61,150,216	-
EUG	Smartshares Europe Equities ESG ETF	2.78775	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	2.04521	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.79171	10,049,680	-
USA	Smartshares US Equities ESG ETF	2.94214	16,486,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.51952	214,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.20753	32,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.97353	24,394,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15958	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

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