

Friday, 17 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 16 February 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.15593	60,450,726	-
ASD	Smartshares Australian Dividend ETF	1.74702	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.14402	3,115,468	-
ASP	Smartshares Australian Property ETF	1.47859	37,797,531	-
ASR	Smartshares Australian Resources ETF	6.84817	12,082,633	75,000
DIV	Smartshares NZ Dividend ETF	1.24154	71,282,211	-
EMF	Smartshares Emerging Markets ETF	1.31797	104,809,155	-
EUF	Smartshares Europe ETF	1.96163	103,696,036	-
FNZ	Smartshares NZ Top 50 ETF	3.15726	213,740,182	-
GBF	Smartshares Global Bond ETF	3.03416	92,429,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.70646	30,240,674	-
MZY	Smartshares Australian Mid Cap ETF	9.79543	17,282,274	-
NPF	Smartshares NZ Property ETF	1.19049	123,136,748	500,000
NZB	Smartshares NZ Bond ETF	2.86682	123,527,077	3,750,000
NZC	Smartshares NZ Cash ETF	2.99028	127,573,712	-
OZY	Smartshares Australian Top 20 ETF	4.61651	38,331,267	-
TNZ	Smartshares NZ Top 10 ETF	2.00225	72,881,573	-
TWF	Smartshares Total World ETF	2.95690	97,514,208	-
USF	Smartshares US 500 ETF	11.93932	42,201,994	-
USG	Smartshares US Large Growth ETF	7.42700	27,938,866	-
USM	Smartshares US Mid Cap ETF	6.99586	13,587,745	-
USS	Smartshares US Small Cap ETF	6.37702	13,273,711	-
USV	Smartshares US Large Value ETF	4.57181	19,373,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14101	146,906,268	-
BOT	Smartshares Automation and Robotics ETF	4.10095	12,280,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.16024	16,812,676	-
ESG	Smartshares Global Equities ESG ETF	2.68180	61,150,216	-
EUG	Smartshares Europe Equities ESG ETF	2.84798	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	2.02586	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.82649	10,049,680	-
USA	Smartshares US Equities ESG ETF	3.01478	16,486,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.53670	214,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.21075	32,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.01975	24,444,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15659	118,501,427	-

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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