

Monday, 20 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 17 February 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.15772	61,040,726	590,000
ASD	Smartshares Australian Dividend ETF	1.74047	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.09455	3,115,468	-
ASP	Smartshares Australian Property ETF	1.45181	37,797,531	-
ASR	Smartshares Australian Resources ETF	6.79389	12,082,633	-
DIV	Smartshares NZ Dividend ETF	1.23312	71,282,211	-
EMF	Smartshares Emerging Markets ETF	1.31787	104,809,155	-
EUF	Smartshares Europe ETF	1.95405	103,696,036	-
FNZ	Smartshares NZ Top 50 ETF	3.14813	213,740,182	-
GBF	Smartshares Global Bond ETF	3.03090	92,429,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.69204	30,040,674	(200,000)
MZY	Smartshares Australian Mid Cap ETF	9.69323	17,282,274	-
NPF	Smartshares NZ Property ETF	1.17933	123,386,748	250,000
NZB	Smartshares NZ Bond ETF	2.86802	123,527,077	-
NZC	Smartshares NZ Cash ETF	2.99067	127,373,712	(200,000)
OZY	Smartshares Australian Top 20 ETF	4.58441	38,331,267	-
TNZ	Smartshares NZ Top 10 ETF	2.00180	72,881,573	-
TWF	Smartshares Total World ETF	2.93422	97,514,208	-
USF	Smartshares US 500 ETF	11.79546	42,231,994	30,000
USG	Smartshares US Large Growth ETF	7.30003	27,938,866	-
USM	Smartshares US Mid Cap ETF	6.93274	13,622,745	35,000
USS	Smartshares US Small Cap ETF	6.32137	13,328,711	55,000
USV	Smartshares US Large Value ETF	4.54258	19,553,176	180,000
AGG	Smartshares Global Aggregate Bond ETF	1.13994	146,936,268	30,000
BOT	Smartshares Automation and Robotics ETF	4.11803	12,280,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18135	16,812,676	-
ESG	Smartshares Global Equities ESG ETF	2.66726	61,150,216	-
EUG	Smartshares Europe Equities ESG ETF	2.85531	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	2.03340	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.84164	10,049,680	-
USA	Smartshares US Equities ESG ETF	3.01685	16,486,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.53397	214,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.18800	32,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.99249	24,444,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15597	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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