

Tuesday, 21 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 20 February 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.16324	61,040,726	-
ASD	Smartshares Australian Dividend ETF	1.74092	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.17988	3,115,468	-
ASP	Smartshares Australian Property ETF	1.43733	37,797,531	-
ASR	Smartshares Australian Resources ETF	6.78748	12,082,633	-
DIV	Smartshares NZ Dividend ETF	1.21161	71,282,211	-
EMF	Smartshares Emerging Markets ETF	1.31296	104,809,155	-
EUJ	Smartshares Europe ETF	1.97353	103,696,036	-
FNZ	Smartshares NZ Top 50 ETF	3.07790	213,740,182	-
GBF	Smartshares Global Bond ETF	3.03082	92,429,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.53252	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.65142	17,282,274	-
NPF	Smartshares NZ Property ETF	1.16407	123,386,748	-
NZB	Smartshares NZ Bond ETF	2.86822	123,527,077	-
NZC	Smartshares NZ Cash ETF	2.99150	127,373,712	-
OZY	Smartshares Australian Top 20 ETF	4.61554	38,331,267	-
TNZ	Smartshares NZ Top 10 ETF	1.96841	72,881,573	-
TWF	Smartshares Total World ETF	2.94032	97,514,208	-
USF	Smartshares US 500 ETF	11.81629	42,231,994	-
USG	Smartshares US Large Growth ETF	7.26990	27,938,866	-
USM	Smartshares US Mid Cap ETF	6.92086	13,622,745	-
USS	Smartshares US Small Cap ETF	6.34197	13,328,711	-
USV	Smartshares US Large Value ETF	4.57122	19,553,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13923	146,936,268	-
BOT	Smartshares Automation and Robotics ETF	4.03963	12,280,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.15656	16,812,676	-
ESG	Smartshares Global Equities ESG ETF	2.65611	61,150,216	-
EUG	Smartshares Europe Equities ESG ETF	2.85837	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	2.03076	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.82432	10,049,680	-
USA	Smartshares US Equities ESG ETF	2.97707	16,486,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.48180	214,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.19494	32,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.98981	24,444,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15754	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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