

Friday, 6 January 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 5 January 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.05226	60,335,726	-
ASD	Smartshares Australian Dividend ETF	1.63945	20,554,541	-
ASF	Smartshares Australian Financials ETF	7.91803	3,140,468	-
ASP	Smartshares Australian Property ETF	1.37316	38,297,531	-
ASR	Smartshares Australian Resources ETF	6.47227	11,707,633	-
DIV	Smartshares NZ Dividend ETF	1.20682	71,657,211	-
EMF	Smartshares Emerging Markets ETF	1.28970	122,519,155	-
EUF	Smartshares Europe ETF	1.82604	104,026,036	-
FNZ	Smartshares NZ Top 50 ETF	3.03584	216,040,182	-
GBF	Smartshares Global Bond ETF	3.02248	93,129,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	5.52710	30,340,674	-
MZY	Smartshares Australian Mid Cap ETF	9.24251	17,432,274	-
NPF	Smartshares NZ Property ETF	1.14746	120,386,748	-
NZB	Smartshares NZ Bond ETF	2.85006	116,377,077	-
NZC	Smartshares NZ Cash ETF	2.97891	124,233,712	-
OZY	Smartshares Australian Top 20 ETF	4.34915	38,181,267	-
TNZ	Smartshares NZ Top 10 ETF	1.90762	73,131,573	-
TWF	Smartshares Total World ETF	2.75040	92,754,208	20,000
USF	Smartshares US 500 ETF	11.00696	41,961,994	80,000
USG	Smartshares US Large Growth ETF	6.42844	27,633,866	(70,000)
USM	Smartshares US Mid Cap ETF	6.38755	13,572,745	55,000
USS	Smartshares US Small Cap ETF	5.73200	13,133,711	-
USV	Smartshares US Large Value ETF	4.45610	19,383,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13993	140,866,268	-
BOT	Smartshares Automation and Robotics ETF	3.57114	12,360,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.09990	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.46278	58,430,216	-
EUG	Smartshares Europe Equities ESG ETF	2.66736	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	1.92405	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.74650	10,099,680	-
USA	Smartshares US Equities ESG ETF	2.77530	16,466,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.43156	215,199,842	(1,000,000)
AUS	Smartshares S&P/ASX 200 ETF	3.02839	33,412,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.82355	19,774,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15014	125,101,427	-

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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