

Thursday, 2 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 1 February 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.15259	60,480,726	-
ASD	Smartshares Australian Dividend ETF	1.74342	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.34626	3,115,468	-
ASP	Smartshares Australian Property ETF	1.45813	38,047,531	-
ASR	Smartshares Australian Resources ETF	6.97564	11,932,633	75,000
DIV	Smartshares NZ Dividend ETF	1.24752	71,282,211	-
EMF	Smartshares Emerging Markets ETF	1.31393	122,299,155	-
EUF	Smartshares Europe ETF	1.89045	103,996,036	-
FNZ	Smartshares NZ Top 50 ETF	3.14748	215,740,182	200,000
GBF	Smartshares Global Bond ETF	3.05351	92,499,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.68335	30,340,674	-
MZY	Smartshares Australian Mid Cap ETF	9.82496	17,282,274	-
NPF	Smartshares NZ Property ETF	1.16359	120,886,748	375,000
NZB	Smartshares NZ Bond ETF	2.88025	116,927,077	-
NZC	Smartshares NZ Cash ETF	2.98626	125,653,712	-
OZY	Smartshares Australian Top 20 ETF	4.66235	38,331,267	75,000
TNZ	Smartshares NZ Top 10 ETF	1.98754	72,881,573	-
TWF	Smartshares Total World ETF	2.85053	94,099,208	20,000
USF	Smartshares US 500 ETF	11.37104	42,291,994	-
USG	Smartshares US Large Growth ETF	6.92067	27,873,866	-
USM	Smartshares US Mid Cap ETF	6.65789	13,572,745	-
USS	Smartshares US Small Cap ETF	6.09928	13,213,711	-
USV	Smartshares US Large Value ETF	4.43541	19,408,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15620	146,536,268	-
BOT	Smartshares Automation and Robotics ETF	3.84621	12,330,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.15827	17,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.54939	61,150,216	-
EUG	Smartshares Europe Equities ESG ETF	2.73992	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	2.01124	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.76537	10,049,680	-
USA	Smartshares US Equities ESG ETF	2.85253	16,466,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.52292	215,499,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	3.22733	32,912,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.96570	19,664,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16935	126,101,427	-

### 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](http://www.smartshares.co.nz)

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