

Wednesday, 22 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 21 February 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.15311	61,040,726	-
ASD	Smartshares Australian Dividend ETF	1.75031	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.18024	3,090,468	(25,000)
ASP	Smartshares Australian Property ETF	1.42971	37,797,531	-
ASR	Smartshares Australian Resources ETF	6.86012	12,082,633	-
DIV	Smartshares NZ Dividend ETF	1.20427	71,032,211	(250,000)
EMF	Smartshares Emerging Markets ETF	1.30681	104,809,155	-
EUF	Smartshares Europe ETF	1.96429	103,696,036	-
FNZ	Smartshares NZ Top 50 ETF	3.05056	213,340,182	(400,000)
GBF	Smartshares Global Bond ETF	3.03035	92,429,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.45849	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.65051	17,282,274	-
NPF	Smartshares NZ Property ETF	1.14880	123,636,748	250,000
NZB	Smartshares NZ Bond ETF	2.86515	123,527,077	-
NZC	Smartshares NZ Cash ETF	2.99171	127,373,712	-
OZY	Smartshares Australian Top 20 ETF	4.62471	38,331,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95857	72,881,573	-
TWF	Smartshares Total World ETF	2.92657	97,514,208	-
USF	Smartshares US 500 ETF	11.76101	42,231,994	-
USG	Smartshares US Large Growth ETF	7.23587	27,938,866	-
USM	Smartshares US Mid Cap ETF	6.88846	13,622,745	-
USS	Smartshares US Small Cap ETF	6.31228	13,328,711	-
USV	Smartshares US Large Value ETF	4.54982	19,553,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13895	146,936,268	-
BOT	Smartshares Automation and Robotics ETF	4.03578	12,280,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17067	16,812,676	-
ESG	Smartshares Global Equities ESG ETF	2.65523	61,150,216	-
EUG	Smartshares Europe Equities ESG ETF	2.85580	14,022,921	-
JPN	Smartshares Japan Equities ESG ETF	2.02876	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.83458	10,049,680	-
USA	Smartshares US Equities ESG ETF	2.97613	16,486,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.46208	214,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.20305	32,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.98417	24,444,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15303	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](http://www.smartshares.co.nz)

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