

Monday, 27 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 24 February 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.14025	60,860,726	-
ASD	Smartshares Australian Dividend ETF	1.72223	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.12162	3,090,468	-
ASP	Smartshares Australian Property ETF	1.43091	37,797,531	-
ASR	Smartshares Australian Resources ETF	6.60764	12,157,633	75,000
DIV	Smartshares NZ Dividend ETF	1.20842	71,032,211	-
EMF	Smartshares Emerging Markets ETF	1.29869	105,004,155	-
EUJ	Smartshares Europe ETF	1.95309	103,091,036	-
FNZ	Smartshares NZ Top 50 ETF	3.07995	213,240,182	-
GBF	Smartshares Global Bond ETF	3.02386	92,499,618	70,000
MDZ	Smartshares NZ Mid Cap ETF	5.55216	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.59528	17,282,274	-
NPF	Smartshares NZ Property ETF	1.16116	123,886,748	-
NZB	Smartshares NZ Bond ETF	2.85188	123,197,077	170,000
NZC	Smartshares NZ Cash ETF	2.99241	128,483,712	1,110,000
OZY	Smartshares Australian Top 20 ETF	4.53043	38,331,267	-
TNZ	Smartshares NZ Top 10 ETF	1.96681	72,881,573	-
TWF	Smartshares Total World ETF	2.89914	95,994,208	-
USF	Smartshares US 500 ETF	11.63638	42,036,994	-
USG	Smartshares US Large Growth ETF	7.16165	27,803,866	-
USM	Smartshares US Mid Cap ETF	6.78919	13,602,745	-
USS	Smartshares US Small Cap ETF	6.22398	13,268,711	-
USV	Smartshares US Large Value ETF	4.49927	19,458,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13694	152,976,268	6,000,000
BOT	Smartshares Automation and Robotics ETF	3.99806	12,280,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13388	16,832,676	-
ESG	Smartshares Global Equities ESG ETF	2.62900	61,150,216	-
EUG	Smartshares Europe Equities ESG ETF	2.83070	14,042,921	-
JPN	Smartshares Japan Equities ESG ETF	2.00833	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.75947	10,019,680	-
USA	Smartshares US Equities ESG ETF	2.92992	16,506,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.48379	214,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.16323	32,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.94711	21,884,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.13509	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)

For further information please contact:

Smartshares Limited

0800 80 87 80

[smartshares@smartshares.co.nz](mailto:smartshares@smartshares.co.nz)