

Friday, 3 March 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 2 March 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.11051	61,160,726	-
ASD	Smartshares Australian Dividend ETF	1.72379	20,554,541	-
ASF	Smartshares Australian Financials ETF	7.65102	3,090,468	-
ASP	Smartshares Australian Property ETF	1.37331	38,422,531	625,000
ASR	Smartshares Australian Resources ETF	6.81906	12,457,633	-
DIV	Smartshares NZ Dividend ETF	1.20968	71,032,211	-
EMF	Smartshares Emerging Markets ETF	1.29039	105,004,155	-
EUF	Smartshares Europe ETF	1.92944	103,121,036	30,000
FNZ	Smartshares NZ Top 50 ETF	3.08188	213,440,182	-
GBF	Smartshares Global Bond ETF	2.99731	90,749,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.59152	30,140,674	-
MZY	Smartshares Australian Mid Cap ETF	9.37603	17,357,274	-
NPF	Smartshares NZ Property ETF	1.18351	124,136,748	-
NZB	Smartshares NZ Bond ETF	2.84005	124,967,077	1,200,000
NZC	Smartshares NZ Cash ETF	2.98427	128,483,712	-
OZY	Smartshares Australian Top 20 ETF	4.45855	38,406,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95811	72,881,573	-
TWF	Smartshares Total World ETF	2.85383	93,614,208	-
USF	Smartshares US 500 ETF	11.39940	42,531,994	345,000
USG	Smartshares US Large Growth ETF	6.98445	27,953,866	-
USM	Smartshares US Mid Cap ETF	6.66808	13,702,745	-
USS	Smartshares US Small Cap ETF	6.15943	13,268,711	-
USV	Smartshares US Large Value ETF	4.42347	19,458,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.12826	156,556,268	-
BOT	Smartshares Automation and Robotics ETF	3.99534	12,280,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.11556	16,802,676	-
ESG	Smartshares Global Equities ESG ETF	2.58232	59,700,216	-
EUG	Smartshares Europe Equities ESG ETF	2.80802	14,042,921	-
JPN	Smartshares Japan Equities ESG ETF	1.99431	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.73578	9,979,680	-
USA	Smartshares US Equities ESG ETF	2.88684	16,506,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.48230	216,199,842	1,000,000
AUS	Smartshares S&P/ASX 200 ETF	3.10916	33,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.91340	21,804,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.12688	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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