

Friday, 10 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 9 March 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.17824	61,060,726	(100,000)
ASD	Smartshares Australian Dividend ETF	1.72982	20,804,541	250,000
ASF	Smartshares Australian Financials ETF	7.84542	3,090,468	-
ASP	Smartshares Australian Property ETF	1.38003	38,422,531	-
ASR	Smartshares Australian Resources ETF	6.73928	12,607,633	-
DIV	Smartshares NZ Dividend ETF	1.20175	71,032,211	-
EMF	Smartshares Emerging Markets ETF	1.31740	104,904,155	-
EUJ	Smartshares Europe ETF	1.96014	103,121,036	-
FNZ	Smartshares NZ Top 50 ETF	3.06212	213,240,182	-
GBF	Smartshares Global Bond ETF	3.00424	91,859,618	30,000
MDZ	Smartshares NZ Mid Cap ETF	5.55068	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.41460	17,282,274	-
NPF	Smartshares NZ Property ETF	1.16612	124,886,748	-
NZB	Smartshares NZ Bond ETF	2.84050	126,157,077	640,000
NZC	Smartshares NZ Cash ETF	2.98615	129,273,712	-
OZY	Smartshares Australian Top 20 ETF	4.50583	38,406,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94572	72,881,573	-
TWF	Smartshares Total World ETF	2.93251	93,424,208	-
USF	Smartshares US 500 ETF	11.77378	42,386,994	-
USG	Smartshares US Large Growth ETF	7.29496	27,913,866	-
USM	Smartshares US Mid Cap ETF	6.85189	13,702,745	-
USS	Smartshares US Small Cap ETF	6.25966	13,268,711	-
USV	Smartshares US Large Value ETF	4.51619	19,478,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13183	156,556,268	-
BOT	Smartshares Automation and Robotics ETF	4.13027	12,280,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.16372	16,802,676	-
ESG	Smartshares Global Equities ESG ETF	2.66652	59,700,216	-
EUG	Smartshares Europe Equities ESG ETF	2.85741	14,042,921	-
JPN	Smartshares Japan Equities ESG ETF	2.08924	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.78507	9,979,680	-
USA	Smartshares US Equities ESG ETF	2.97566	16,486,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.46636	216,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.14665	33,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.95211	21,854,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.13242	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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