

Monday, 13 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 10 March 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.16113	61,060,726	-
ASD	Smartshares Australian Dividend ETF	1.69510	20,804,541	-
ASF	Smartshares Australian Financials ETF	7.62065	3,090,468	-
ASP	Smartshares Australian Property ETF	1.35164	38,422,531	-
ASR	Smartshares Australian Resources ETF	6.51195	12,607,633	-
DIV	Smartshares NZ Dividend ETF	1.18893	70,782,211	(250,000)
EMF	Smartshares Emerging Markets ETF	1.28751	104,904,155	-
EUF	Smartshares Europe ETF	1.93691	103,121,036	-
FNZ	Smartshares NZ Top 50 ETF	3.03184	213,240,182	-
GBF	Smartshares Global Bond ETF	3.00955	91,859,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.47957	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.17495	17,282,274	-
NPF	Smartshares NZ Property ETF	1.14557	124,886,748	-
NZB	Smartshares NZ Bond ETF	2.84786	126,157,077	-
NZC	Smartshares NZ Cash ETF	2.98648	129,073,712	(200,000)
OZY	Smartshares Australian Top 20 ETF	4.39350	38,406,267	-
TNZ	Smartshares NZ Top 10 ETF	1.93555	72,881,573	-
TWF	Smartshares Total World ETF	2.87753	93,424,208	-
USF	Smartshares US 500 ETF	11.53147	42,416,994	30,000
USG	Smartshares US Large Growth ETF	7.14707	27,913,866	-
USM	Smartshares US Mid Cap ETF	6.67136	13,702,745	-
USS	Smartshares US Small Cap ETF	6.07943	13,268,711	-
USV	Smartshares US Large Value ETF	4.41964	19,478,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.12996	156,556,268	-
BOT	Smartshares Automation and Robotics ETF	4.15325	12,280,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13266	16,752,676	(50,000)
ESG	Smartshares Global Equities ESG ETF	2.60814	59,700,216	-
EUG	Smartshares Europe Equities ESG ETF	2.85198	14,042,921	-
JPN	Smartshares Japan Equities ESG ETF	2.10120	11,969,840	(50,000)
LIV	Smartshares Healthcare Innovation ETF	2.77667	9,979,680	-
USA	Smartshares US Equities ESG ETF	2.97833	16,486,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.44575	216,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.07194	33,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.90009	21,794,889	(60,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.13893	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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