

Thursday, 16 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 15 March 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.09408	61,030,726	-
ASD	Smartshares Australian Dividend ETF	1.66239	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.42399	3,140,468	-
ASP	Smartshares Australian Property ETF	1.33312	38,422,531	-
ASR	Smartshares Australian Resources ETF	6.45414	12,682,633	-
DIV	Smartshares NZ Dividend ETF	1.17992	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.26023	104,904,155	-
EUF	Smartshares Europe ETF	1.91365	102,941,036	-
FNZ	Smartshares NZ Top 50 ETF	3.00175	212,640,182	(200,000)
GBF	Smartshares Global Bond ETF	3.03131	92,089,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.43787	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	8.95152	17,357,274	-
NPF	Smartshares NZ Property ETF	1.13721	125,011,748	-
NZB	Smartshares NZ Bond ETF	2.85707	126,007,077	(150,000)
NZC	Smartshares NZ Cash ETF	2.98815	129,343,712	-
OZY	Smartshares Australian Top 20 ETF	4.32868	38,406,267	-
TNZ	Smartshares NZ Top 10 ETF	1.91528	72,881,573	-
TWF	Smartshares Total World ETF	2.82278	93,424,208	-
USF	Smartshares US 500 ETF	11.36042	42,281,994	(35,000)
USG	Smartshares US Large Growth ETF	7.10862	27,648,866	(15,000)
USM	Smartshares US Mid Cap ETF	6.43472	13,702,745	-
USS	Smartshares US Small Cap ETF	5.79873	13,253,711	-
USV	Smartshares US Large Value ETF	4.31214	19,498,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14379	156,656,268	100,000
BOT	Smartshares Automation and Robotics ETF	3.98454	12,280,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.07055	16,752,676	-
ESG	Smartshares Global Equities ESG ETF	2.56720	59,700,216	-
EUG	Smartshares Europe Equities ESG ETF	2.78679	14,042,921	-
JPN	Smartshares Japan Equities ESG ETF	1.99846	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.71573	9,939,680	(40,000)
USA	Smartshares US Equities ESG ETF	2.87839	16,456,766	(30,000)
NZG	Smartshares S&P/NZX 50 ETF	2.42245	216,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.01565	33,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.86790	21,794,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14077	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