

Wednesday, 29 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 28 March 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.13422	61,130,726	100,000
ASD	Smartshares Australian Dividend ETF	1.65741	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.32962	3,190,468	50,000
ASP	Smartshares Australian Property ETF	1.28044	38,922,531	250,000
ASR	Smartshares Australian Resources ETF	6.43052	12,682,633	-
DIV	Smartshares NZ Dividend ETF	1.18226	71,032,211	250,000
EMF	Smartshares Emerging Markets ETF	1.28058	104,804,155	100,000
EUJ	Smartshares Europe ETF	1.91814	103,071,036	100,000
FNZ	Smartshares NZ Top 50 ETF	3.02364	212,740,182	-
GBF	Smartshares Global Bond ETF	3.04658	89,539,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.38251	30,140,674	100,000
MZY	Smartshares Australian Mid Cap ETF	8.98169	17,507,274	75,000
NPF	Smartshares NZ Property ETF	1.15144	124,886,748	-
NZB	Smartshares NZ Bond ETF	2.88003	125,907,077	100,000
NZC	Smartshares NZ Cash ETF	2.99175	129,723,712	(250,000)
OZY	Smartshares Australian Top 20 ETF	4.30126	38,556,267	150,000
TNZ	Smartshares NZ Top 10 ETF	1.96815	72,631,573	-
TWF	Smartshares Total World ETF	2.86431	93,049,208	(200,000)
USF	Smartshares US 500 ETF	11.59367	42,421,994	-
USG	Smartshares US Large Growth ETF	7.36232	27,718,866	-
USM	Smartshares US Mid Cap ETF	6.41464	13,752,745	50,000
USS	Smartshares US Small Cap ETF	5.76801	13,303,711	50,000
USV	Smartshares US Large Value ETF	4.32924	19,488,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15654	156,586,268	-
BOT	Smartshares Automation and Robotics ETF	4.06006	12,230,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.10476	16,712,676	-
ESG	Smartshares Global Equities ESG ETF	2.63112	59,700,216	-
EUG	Smartshares Europe Equities ESG ETF	2.79613	14,042,921	-
JPN	Smartshares Japan Equities ESG ETF	2.05395	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.72940	9,919,680	-
USA	Smartshares US Equities ESG ETF	2.94315	16,506,766	50,000
NZG	Smartshares S&P/NZX 50 ETF	2.45412	216,999,842	1,000,000
AUS	Smartshares S&P/ASX 200 ETF	3.00751	33,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.89322	21,874,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17348	114,901,427	(3,600,000)

### 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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