

Monday, 3 April 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 31 March 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.14986	61,130,726	-
ASD	Smartshares Australian Dividend ETF	1.69454	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.43483	3,190,468	-
ASP	Smartshares Australian Property ETF	1.28230	38,922,531	-
ASR	Smartshares Australian Resources ETF	6.69340	12,757,633	-
DIV	Smartshares NZ Dividend ETF	1.19769	71,032,211	-
EMF	Smartshares Emerging Markets ETF	1.29902	104,664,155	(140,000)
EUJ	Smartshares Europe ETF	1.95600	103,101,036	30,000
FNZ	Smartshares NZ Top 50 ETF	3.05611	212,540,182	-
GBF	Smartshares Global Bond ETF	3.04405	88,139,618	(1,400,000)
MDZ	Smartshares NZ Mid Cap ETF	5.44497	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.06116	17,582,274	-
NPF	Smartshares NZ Property ETF	1.16285	124,886,748	-
NZB	Smartshares NZ Bond ETF	2.87115	128,307,077	(300,000)
NZC	Smartshares NZ Cash ETF	2.99248	127,863,712	(1,200,000)
OZY	Smartshares Australian Top 20 ETF	4.40503	38,556,267	-
TNZ	Smartshares NZ Top 10 ETF	1.98444	72,631,573	-
TWF	Smartshares Total World ETF	2.89394	93,209,208	160,000
USF	Smartshares US 500 ETF	11.68273	42,506,994	85,000
USG	Smartshares US Large Growth ETF	7.43844	27,633,866	15,000
USM	Smartshares US Mid Cap ETF	6.49021	13,752,745	-
USS	Smartshares US Small Cap ETF	5.79952	13,323,711	20,000
USV	Smartshares US Large Value ETF	4.35344	19,563,176	25,000
AGG	Smartshares Global Aggregate Bond ETF	1.15309	156,586,268	-
BOT	Smartshares Automation and Robotics ETF	4.12783	12,260,891	30,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.14199	16,712,676	-
ESG	Smartshares Global Equities ESG ETF	2.67924	59,750,216	-
EUG	Smartshares Europe Equities ESG ETF	2.86310	14,062,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.06552	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.71642	9,939,680	20,000
USA	Smartshares US Equities ESG ETF	2.95935	16,506,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.47761	213,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.06576	33,412,708	300,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.94017	21,944,889	20,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16391	114,901,427	-

### 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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