

Thursday, 6 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 5 April 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.15783	61,150,726	-
ASD	Smartshares Australian Dividend ETF	1.70083	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.50947	3,190,468	-
ASP	Smartshares Australian Property ETF	1.30410	39,672,531	-
ASR	Smartshares Australian Resources ETF	6.58178	12,757,633	75,000
DIV	Smartshares NZ Dividend ETF	1.19851	70,907,211	-
EMF	Smartshares Emerging Markets ETF	1.29046	104,614,155	-
EUF	Smartshares Europe ETF	1.95793	103,031,036	-
FNZ	Smartshares NZ Top 50 ETF	3.05319	212,540,182	-
GBF	Smartshares Global Bond ETF	3.06171	88,339,618	160,000
MDZ	Smartshares NZ Mid Cap ETF	5.42511	29,940,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	9.21252	17,507,274	-
NPF	Smartshares NZ Property ETF	1.15606	125,511,748	750,000
NZB	Smartshares NZ Bond ETF	2.87574	128,137,077	80,000
NZC	Smartshares NZ Cash ETF	2.99380	127,723,712	-
OZY	Smartshares Australian Top 20 ETF	4.40464	38,481,267	-
TNZ	Smartshares NZ Top 10 ETF	1.98330	72,631,573	-
TWF	Smartshares Total World ETF	2.90001	93,229,208	-
USF	Smartshares US 500 ETF	11.72201	42,741,994	-
USG	Smartshares US Large Growth ETF	7.47679	27,603,866	(20,000)
USM	Smartshares US Mid Cap ETF	6.45920	13,752,745	-
USS	Smartshares US Small Cap ETF	5.76277	13,323,711	-
USV	Smartshares US Large Value ETF	4.35966	19,528,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16016	156,586,268	-
BOT	Smartshares Automation and Robotics ETF	4.09713	12,210,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.11797	16,712,676	-
ESG	Smartshares Global Equities ESG ETF	2.68523	59,750,216	-
EUG	Smartshares Europe Equities ESG ETF	2.86892	14,062,921	-
JPN	Smartshares Japan Equities ESG ETF	2.07152	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.71859	9,939,680	-
USA	Smartshares US Equities ESG ETF	2.96804	16,506,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.47389	213,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.08452	33,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.96011	21,944,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17784	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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