

Thursday, 13 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 12 April 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.17994	61,150,726	-
ASD	Smartshares Australian Dividend ETF	1.73863	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.59594	3,190,468	-
ASP	Smartshares Australian Property ETF	1.31038	39,547,531	(125,000)
ASR	Smartshares Australian Resources ETF	6.77683	12,532,633	-
DIV	Smartshares NZ Dividend ETF	1.20751	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.31572	106,254,155	(120,000)
EUF	Smartshares Europe ETF	2.00562	103,156,036	75,000
FNZ	Smartshares NZ Top 50 ETF	3.06485	212,240,182	(200,000)
GBF	Smartshares Global Bond ETF	3.05715	87,939,618	(400,000)
MDZ	Smartshares NZ Mid Cap ETF	5.43755	29,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.32312	17,432,274	(75,000)
NPF	Smartshares NZ Property ETF	1.16176	125,511,748	-
NZB	Smartshares NZ Bond ETF	2.88403	127,987,077	-
NZC	Smartshares NZ Cash ETF	2.99555	127,723,712	-
OZY	Smartshares Australian Top 20 ETF	4.50062	38,556,267	-
TNZ	Smartshares NZ Top 10 ETF	1.99311	72,381,573	-
TWF	Smartshares Total World ETF	2.95630	93,149,208	(50,000)
USF	Smartshares US 500 ETF	11.95727	42,741,994	-
USG	Smartshares US Large Growth ETF	7.53432	27,718,866	75,000
USM	Smartshares US Mid Cap ETF	6.63181	13,752,745	-
USS	Smartshares US Small Cap ETF	5.93062	13,338,711	-
USV	Smartshares US Large Value ETF	4.49863	19,623,176	25,000
AGG	Smartshares Global Aggregate Bond ETF	1.15710	156,856,268	-
BOT	Smartshares Automation and Robotics ETF	4.08521	12,210,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17562	16,712,676	-
ESG	Smartshares Global Equities ESG ETF	2.71379	59,700,216	(50,000)
EUG	Smartshares Europe Equities ESG ETF	2.93581	14,062,921	-
JPN	Smartshares Japan Equities ESG ETF	2.06606	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.82697	9,889,680	-
USA	Smartshares US Equities ESG ETF	3.02316	16,506,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.48436	213,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.13998	33,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.98344	21,794,889	(150,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.18267	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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