

Friday, 14 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 13 April 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.18234	61,150,726	-
ASD	Smartshares Australian Dividend ETF	1.73438	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.60007	3,190,468	-
ASP	Smartshares Australian Property ETF	1.32121	39,547,531	-
ASR	Smartshares Australian Resources ETF	6.77814	12,457,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.20682	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.30289	106,254,155	-
EUF	Smartshares Europe ETF	2.01719	103,156,036	-
FNZ	Smartshares NZ Top 50 ETF	3.06992	212,040,182	(200,000)
GBF	Smartshares Global Bond ETF	3.05871	87,939,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.44015	29,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.37033	17,432,274	-
NPF	Smartshares NZ Property ETF	1.16397	125,511,748	-
NZB	Smartshares NZ Bond ETF	2.88218	127,887,077	(100,000)
NZC	Smartshares NZ Cash ETF	2.99584	127,723,712	-
OZY	Smartshares Australian Top 20 ETF	4.49153	38,556,267	-
TNZ	Smartshares NZ Top 10 ETF	1.99584	72,381,573	-
TWF	Smartshares Total World ETF	2.94583	93,149,208	-
USF	Smartshares US 500 ETF	11.88420	42,696,994	(45,000)
USG	Smartshares US Large Growth ETF	7.47208	27,703,866	(15,000)
USM	Smartshares US Mid Cap ETF	6.58835	13,752,745	-
USS	Smartshares US Small Cap ETF	5.87838	13,338,711	-
USV	Smartshares US Large Value ETF	4.48165	19,623,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15819	156,856,268	-
BOT	Smartshares Automation and Robotics ETF	4.09538	12,210,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.15967	16,712,676	-
ESG	Smartshares Global Equities ESG ETF	2.70705	59,700,216	-
EUG	Smartshares Europe Equities ESG ETF	2.95318	14,062,921	-
JPN	Smartshares Japan Equities ESG ETF	2.07596	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.83650	9,889,680	-
USA	Smartshares US Equities ESG ETF	3.01331	16,506,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.48713	213,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.14178	33,712,708	(100,000)
TWH	Smartshares Total World (NZD Hedged) ETF	2.97527	21,794,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.18067	109,301,427	(5,600,000)

### 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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