

Thursday, 20 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 19 April 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.20819	61,125,726	-
ASD	Smartshares Australian Dividend ETF	1.75075	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.72165	3,190,468	-
ASP	Smartshares Australian Property ETF	1.33672	39,297,531	-
ASR	Smartshares Australian Resources ETF	6.93291	12,457,633	-
DIV	Smartshares NZ Dividend ETF	1.19861	70,657,211	-
EMF	Smartshares Emerging Markets ETF	1.31583	106,289,155	-
EUF	Smartshares Europe ETF	2.04491	103,251,036	-
FNZ	Smartshares NZ Top 50 ETF	3.06517	211,840,182	-
GBF	Smartshares Global Bond ETF	3.04054	87,899,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.45117	29,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.53021	17,432,274	-
NPF	Smartshares NZ Property ETF	1.15677	125,636,748	-
NZB	Smartshares NZ Bond ETF	2.87062	131,737,077	-
NZC	Smartshares NZ Cash ETF	2.99757	128,063,712	(80,000)
OZY	Smartshares Australian Top 20 ETF	4.54675	38,631,267	-
TNZ	Smartshares NZ Top 10 ETF	1.98960	72,381,573	-
TWF	Smartshares Total World ETF	2.98681	92,679,208	(220,000)
USF	Smartshares US 500 ETF	12.06022	42,701,994	-
USG	Smartshares US Large Growth ETF	7.62283	27,703,866	-
USM	Smartshares US Mid Cap ETF	6.65935	13,752,745	-
USS	Smartshares US Small Cap ETF	5.94213	13,338,711	-
USV	Smartshares US Large Value ETF	4.52685	19,608,176	(15,000)
AGG	Smartshares Global Aggregate Bond ETF	1.15061	156,756,268	-
BOT	Smartshares Automation and Robotics ETF	4.12673	12,250,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17316	16,712,676	-
ESG	Smartshares Global Equities ESG ETF	2.74796	59,700,216	-
EUG	Smartshares Europe Equities ESG ETF	2.98859	14,062,921	-
JPN	Smartshares Japan Equities ESG ETF	2.10381	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.84442	9,859,680	-
USA	Smartshares US Equities ESG ETF	3.04643	16,506,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.48436	213,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.18099	33,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.01653	21,814,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15927	103,501,427	(5,800,000)

### 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)

For further information please contact:

Smartshares Limited

0800 80 87 80

[smartshares@smartshares.co.nz](mailto:smartshares@smartshares.co.nz)