

Friday, 28 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 27 April 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.19262	61,125,726	-
ASD	Smartshares Australian Dividend ETF	1.71623	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.68081	3,190,468	-
ASP	Smartshares Australian Property ETF	1.33965	39,172,531	-
ASR	Smartshares Australian Resources ETF	6.55795	12,457,633	-
DIV	Smartshares NZ Dividend ETF	1.20452	70,407,211	(250,000)
EMF	Smartshares Emerging Markets ETF	1.29087	106,399,155	200,000
EUJ	Smartshares Europe ETF	2.05559	103,251,036	-
FNZ	Smartshares NZ Top 50 ETF	3.05664	211,840,182	-
GBF	Smartshares Global Bond ETF	3.05091	87,949,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	5.39607	29,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.40413	17,282,274	(150,000)
NPF	Smartshares NZ Property ETF	1.15918	125,636,748	-
NZB	Smartshares NZ Bond ETF	2.88863	136,167,077	-
NZC	Smartshares NZ Cash ETF	3.00017	128,483,712	-
OZY	Smartshares Australian Top 20 ETF	4.46575	38,631,267	-
TNZ	Smartshares NZ Top 10 ETF	2.00046	72,381,573	-
TWF	Smartshares Total World ETF	2.95782	91,639,208	(1,070,000)
USF	Smartshares US 500 ETF	11.93194	42,736,994	-
USG	Smartshares US Large Growth ETF	7.56133	27,703,866	-
USM	Smartshares US Mid Cap ETF	6.52611	13,752,745	-
USS	Smartshares US Small Cap ETF	5.81568	13,338,711	-
USV	Smartshares US Large Value ETF	4.46354	19,583,176	(50,000)
AGG	Smartshares Global Aggregate Bond ETF	1.15799	157,306,268	-
BOT	Smartshares Automation and Robotics ETF	4.05457	12,250,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13892	16,712,676	-
ESG	Smartshares Global Equities ESG ETF	2.73895	59,700,216	-
EUG	Smartshares Europe Equities ESG ETF	3.02299	14,062,921	-
JPN	Smartshares Japan Equities ESG ETF	2.12131	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.83534	9,819,680	(40,000)
USA	Smartshares US Equities ESG ETF	3.03922	16,476,766	(30,000)
NZG	Smartshares S&P/NZX 50 ETF	2.48438	213,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.13346	33,612,708	(100,000)
TWH	Smartshares Total World (NZD Hedged) ETF	2.95739	21,839,889	40,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.18295	103,501,427	-

### 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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