

Wednesday, 3 May 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 2 May 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.19891	61,150,726	-
ASD	Smartshares Australian Dividend ETF	1.69570	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.73712	3,190,468	-
ASP	Smartshares Australian Property ETF	1.33486	39,172,531	-
ASR	Smartshares Australian Resources ETF	6.47581	12,607,633	-
DIV	Smartshares NZ Dividend ETF	1.22488	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.30043	106,784,155	-
EUJ	Smartshares Europe ETF	2.06581	103,336,036	45,000
FNZ	Smartshares NZ Top 50 ETF	3.08779	211,840,182	-
GBF	Smartshares Global Bond ETF	3.04618	87,799,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.42610	29,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.34026	17,357,274	-
NPF	Smartshares NZ Property ETF	1.16159	125,886,748	-
NZB	Smartshares NZ Bond ETF	2.88423	135,927,077	-
NZC	Smartshares NZ Cash ETF	3.00154	129,268,712	-
OZY	Smartshares Australian Top 20 ETF	4.44149	38,631,267	-
TNZ	Smartshares NZ Top 10 ETF	2.02500	72,131,573	-
TWF	Smartshares Total World ETF	2.99664	90,859,208	(580,000)
USF	Smartshares US 500 ETF	12.16450	42,941,994	-
USG	Smartshares US Large Growth ETF	7.72739	27,738,866	-
USM	Smartshares US Mid Cap ETF	6.61836	13,752,745	-
USS	Smartshares US Small Cap ETF	5.91397	13,338,711	-
USV	Smartshares US Large Value ETF	4.53310	19,648,176	65,000
AGG	Smartshares Global Aggregate Bond ETF	1.15902	159,686,268	-
BOT	Smartshares Automation and Robotics ETF	4.04057	12,300,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.14949	16,712,676	-
ESG	Smartshares Global Equities ESG ETF	2.76273	59,700,216	-
EUG	Smartshares Europe Equities ESG ETF	3.01281	14,062,921	-
JPN	Smartshares Japan Equities ESG ETF	2.10213	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.82317	9,869,680	-
USA	Smartshares US Equities ESG ETF	3.06387	16,476,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.50918	213,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.11594	33,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.01692	21,469,889	(400,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17510	103,901,427	-

### 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)

For further information please contact:

Smartshares Limited

0800 80 87 80

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