

Tuesday, 9 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 8 May 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.18463	60,420,726	-
ASD	Smartshares Australian Dividend ETF	1.70212	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.47191	3,140,468	-
ASP	Smartshares Australian Property ETF	1.37267	39,297,531	-
ASR	Smartshares Australian Resources ETF	6.61295	12,682,633	-
DIV	Smartshares NZ Dividend ETF	1.22167	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.28729	106,784,155	-
EUJ	Smartshares Europe ETF	2.03029	102,361,036	-
FNZ	Smartshares NZ Top 50 ETF	3.06599	211,640,182	-
GBF	Smartshares Global Bond ETF	3.05636	87,669,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.37137	29,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.50020	17,357,274	-
NPF	Smartshares NZ Property ETF	1.15491	125,886,748	-
NZB	Smartshares NZ Bond ETF	2.88728	136,977,077	750,000
NZC	Smartshares NZ Cash ETF	3.00337	129,568,712	-
OZY	Smartshares Australian Top 20 ETF	4.39495	38,556,267	-
TNZ	Smartshares NZ Top 10 ETF	2.01292	72,131,573	-
TWF	Smartshares Total World ETF	2.93739	90,339,208	-
USF	Smartshares US 500 ETF	11.85281	43,046,994	50,000
USG	Smartshares US Large Growth ETF	7.59787	27,778,866	-
USM	Smartshares US Mid Cap ETF	6.42701	13,752,745	-
USS	Smartshares US Small Cap ETF	5.74350	13,338,711	-
USV	Smartshares US Large Value ETF	4.37780	19,438,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15896	161,536,268	-
BOT	Smartshares Automation and Robotics ETF	3.99430	12,300,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.11630	16,712,676	-
ESG	Smartshares Global Equities ESG ETF	2.72262	59,720,216	-
EUG	Smartshares Europe Equities ESG ETF	2.96561	13,612,921	-
JPN	Smartshares Japan Equities ESG ETF	2.08990	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.83035	9,819,680	-
USA	Smartshares US Equities ESG ETF	2.99419	16,476,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.48928	213,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.10688	34,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.99285	21,594,889	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17416	104,301,427	-

### 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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