

Tuesday, 16 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 15 May 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.20410	60,420,726	-
ASD	Smartshares Australian Dividend ETF	1.69703	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.51726	3,115,468	-
ASP	Smartshares Australian Property ETF	1.37732	38,797,531	(500,000)
ASR	Smartshares Australian Resources ETF	6.54369	12,682,633	-
DIV	Smartshares NZ Dividend ETF	1.21833	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.27885	106,709,155	-
EUJ	Smartshares Europe ETF	2.02702	102,091,036	-
FNZ	Smartshares NZ Top 50 ETF	3.06525	211,540,182	-
GBF	Smartshares Global Bond ETF	3.06001	87,519,618	(100,000)
MDZ	Smartshares NZ Mid Cap ETF	5.34786	29,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.59251	17,357,274	-
NPF	Smartshares NZ Property ETF	1.16087	125,886,748	-
NZB	Smartshares NZ Bond ETF	2.89325	136,927,077	-
NZC	Smartshares NZ Cash ETF	3.00562	129,218,712	-
OZY	Smartshares Australian Top 20 ETF	4.41144	38,556,267	-
TNZ	Smartshares NZ Top 10 ETF	2.01644	72,131,573	-
TWF	Smartshares Total World ETF	2.96021	90,389,208	-
USF	Smartshares US 500 ETF	11.99888	43,101,994	-
USG	Smartshares US Large Growth ETF	7.75599	27,828,866	-
USM	Smartshares US Mid Cap ETF	6.47611	13,752,745	-
USS	Smartshares US Small Cap ETF	5.77497	13,338,711	-
USV	Smartshares US Large Value ETF	4.39289	19,418,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16068	162,186,268	250,000
BOT	Smartshares Automation and Robotics ETF	4.04851	12,300,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.11081	16,712,676	-
ESG	Smartshares Global Equities ESG ETF	2.76549	59,720,216	-
EUG	Smartshares Europe Equities ESG ETF	2.97872	13,632,921	-
JPN	Smartshares Japan Equities ESG ETF	2.15042	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.84784	9,819,680	-
USA	Smartshares US Equities ESG ETF	3.04186	16,476,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.48804	213,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.11688	33,812,708	(100,000)
TWH	Smartshares Total World (NZD Hedged) ETF	2.98907	20,944,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.18509	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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