

Tuesday, 23 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 22 May 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.20160	59,700,726	-
ASD	Smartshares Australian Dividend ETF	1.66846	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.46838	3,115,468	-
ASP	Smartshares Australian Property ETF	1.32883	38,797,531	-
ASR	Smartshares Australian Resources ETF	6.47244	12,682,633	-
DIV	Smartshares NZ Dividend ETF	1.22123	70,157,211	-
EMF	Smartshares Emerging Markets ETF	1.27125	106,709,155	-
EUF	Smartshares Europe ETF	2.01429	102,091,036	-
FNZ	Smartshares NZ Top 50 ETF	3.09033	211,540,182	-
GBF	Smartshares Global Bond ETF	3.04055	87,359,618	(160,000)
MDZ	Smartshares NZ Mid Cap ETF	5.40994	29,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.42551	17,357,274	-
NPF	Smartshares NZ Property ETF	1.15754	125,636,748	-
NZB	Smartshares NZ Bond ETF	2.87138	136,827,077	-
NZC	Smartshares NZ Cash ETF	3.00703	128,308,712	-
OZY	Smartshares Australian Top 20 ETF	4.36062	38,556,267	-
TNZ	Smartshares NZ Top 10 ETF	2.01828	71,881,573	-
TWF	Smartshares Total World ETF	2.96076	78,689,208	-
USF	Smartshares US 500 ETF	12.04441	46,116,994	-
USG	Smartshares US Large Growth ETF	7.86949	27,828,866	-
USM	Smartshares US Mid Cap ETF	6.44632	13,752,745	-
USS	Smartshares US Small Cap ETF	5.79005	13,338,711	-
USV	Smartshares US Large Value ETF	4.35995	19,418,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15066	162,226,268	-
BOT	Smartshares Automation and Robotics ETF	4.18290	12,230,891	(20,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.10682	16,062,676	(650,000)
ESG	Smartshares Global Equities ESG ETF	2.78586	59,700,216	-
EUG	Smartshares Europe Equities ESG ETF	2.94830	13,632,921	-
JPN	Smartshares Japan Equities ESG ETF	2.14764	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.84651	9,779,680	-
USA	Smartshares US Equities ESG ETF	3.06095	16,476,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.49948	212,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.07827	33,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.02104	20,894,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15575	96,301,427	(8,000,000)

### 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)

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