

Tuesday, 6 June 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 June 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.24124	59,730,726	-
ASD	Smartshares Australian Dividend ETF	1.62692	20,929,541	-
ASF	Smartshares Australian Financials ETF	7.46024	3,115,468	-
ASP	Smartshares Australian Property ETF	1.32691	38,797,531	-
ASR	Smartshares Australian Resources ETF	6.34825	12,757,633	-
DIV	Smartshares NZ Dividend ETF	1.20909	70,157,211	-
EMF	Smartshares Emerging Markets ETF	1.29725	106,529,155	-
EUJ	Smartshares Europe ETF	2.00168	101,201,036	-
FNZ	Smartshares NZ Top 50 ETF	3.05506	211,240,182	-
GBF	Smartshares Global Bond ETF	3.04429	87,459,618	100,000
MDZ	Smartshares NZ Mid Cap ETF	5.36661	29,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.42219	17,357,274	-
NPF	Smartshares NZ Property ETF	1.13855	125,136,748	-
NZB	Smartshares NZ Bond ETF	2.87315	144,077,077	-
NZC	Smartshares NZ Cash ETF	2.99455	127,958,712	600,000
OZY	Smartshares Australian Top 20 ETF	4.29396	38,706,267	-
TNZ	Smartshares NZ Top 10 ETF	1.96886	71,881,573	-
TWF	Smartshares Total World ETF	3.03690	79,449,208	50,000
USF	Smartshares US 500 ETF	12.52223	46,096,994	(20,000)
USG	Smartshares US Large Growth ETF	8.38809	29,008,866	-
USM	Smartshares US Mid Cap ETF	6.60039	13,752,745	-
USS	Smartshares US Small Cap ETF	5.93546	13,343,711	(15,000)
USV	Smartshares US Large Value ETF	4.41901	17,453,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15459	165,396,268	250,000
BOT	Smartshares Automation and Robotics ETF	4.44778	12,010,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17413	16,062,676	-
ESG	Smartshares Global Equities ESG ETF	2.86881	59,750,216	-
EUG	Smartshares Europe Equities ESG ETF	2.95802	13,262,921	-
JPN	Smartshares Japan Equities ESG ETF	2.21718	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.89052	9,779,680	-
USA	Smartshares US Equities ESG ETF	3.19709	16,426,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.44975	212,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.04472	34,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.01781	20,944,889	20,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15654	96,301,427	-

### 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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