

Friday, 9 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 8 June 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.26151	59,030,726	-
ASD	Smartshares Australian Dividend ETF	1.66356	20,554,541	(125,000)
ASF	Smartshares Australian Financials ETF	7.49677	3,115,468	-
ASP	Smartshares Australian Property ETF	1.31462	38,797,531	-
ASR	Smartshares Australian Resources ETF	6.53033	12,682,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.20496	70,157,211	-
EMF	Smartshares Emerging Markets ETF	1.32351	106,429,155	(100,000)
EUJ	Smartshares Europe ETF	2.00933	101,291,036	-
FNZ	Smartshares NZ Top 50 ETF	3.01598	211,240,182	-
GBF	Smartshares Global Bond ETF	3.03244	87,459,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.31889	29,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.47393	17,357,274	-
NPF	Smartshares NZ Property ETF	1.14911	125,386,748	-
NZB	Smartshares NZ Bond ETF	2.86112	144,067,077	-
NZC	Smartshares NZ Cash ETF	2.99641	127,558,712	-
OZY	Smartshares Australian Top 20 ETF	4.35697	38,706,267	-
TNZ	Smartshares NZ Top 10 ETF	1.93478	71,881,573	-
TWF	Smartshares Total World ETF	3.07847	79,624,208	-
USF	Smartshares US 500 ETF	12.66473	46,211,994	50,000
USG	Smartshares US Large Growth ETF	8.35675	29,053,866	-
USM	Smartshares US Mid Cap ETF	6.81421	12,502,745	(50,000)
USS	Smartshares US Small Cap ETF	6.27166	13,343,711	-
USV	Smartshares US Large Value ETF	4.54602	17,453,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14747	165,396,268	-
BOT	Smartshares Automation and Robotics ETF	4.52661	12,010,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.24138	16,062,676	-
ESG	Smartshares Global Equities ESG ETF	2.90091	59,750,216	-
EUG	Smartshares Europe Equities ESG ETF	2.98409	13,262,921	-
JPN	Smartshares Japan Equities ESG ETF	2.25744	12,069,840	50,000
LIV	Smartshares Healthcare Innovation ETF	2.93802	9,779,680	-
USA	Smartshares US Equities ESG ETF	3.25370	16,426,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.41555	214,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.07639	33,912,708	(100,000)
TWH	Smartshares Total World (NZD Hedged) ETF	3.05784	21,069,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.13781	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)

For further information please contact:

Smartshares Limited

0800 80 87 80

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