

Tuesday, 13 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 12 June 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.27529	59,030,726	-
ASD	Smartshares Australian Dividend ETF	1.66604	20,554,541	-
ASF	Smartshares Australian Financials ETF	7.51243	3,115,468	-
ASP	Smartshares Australian Property ETF	1.30846	38,797,531	-
ASR	Smartshares Australian Resources ETF	6.58283	12,982,633	300,000
DIV	Smartshares NZ Dividend ETF	1.19642	70,157,211	-
EMF	Smartshares Emerging Markets ETF	1.31792	106,429,155	-
EUJ	Smartshares Europe ETF	1.99575	101,311,036	20,000
FNZ	Smartshares NZ Top 50 ETF	2.99643	212,240,182	1,000,000
GBF	Smartshares Global Bond ETF	3.04332	87,459,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.26925	29,740,674	200,000
MZY	Smartshares Australian Mid Cap ETF	9.49594	17,357,274	-
NPF	Smartshares NZ Property ETF	1.15421	126,011,748	-
NZB	Smartshares NZ Bond ETF	2.86447	144,167,077	(320,000)
NZC	Smartshares NZ Cash ETF	2.99772	126,568,712	(760,000)
OZY	Smartshares Australian Top 20 ETF	4.37224	38,856,267	150,000
TNZ	Smartshares NZ Top 10 ETF	1.91984	71,881,573	-
TWF	Smartshares Total World ETF	3.06295	79,644,208	20,000
USF	Smartshares US 500 ETF	12.60595	46,661,994	450,000
USG	Smartshares US Large Growth ETF	8.36209	29,703,866	650,000
USM	Smartshares US Mid Cap ETF	6.72496	12,502,745	-
USS	Smartshares US Small Cap ETF	6.13981	13,343,711	-
USV	Smartshares US Large Value ETF	4.49808	17,453,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14933	165,396,268	-
BOT	Smartshares Automation and Robotics ETF	4.43674	11,960,891	(50,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.23142	16,062,676	-
ESG	Smartshares Global Equities ESG ETF	2.90715	59,750,216	-
EUG	Smartshares Europe Equities ESG ETF	2.95664	13,262,921	-
JPN	Smartshares Japan Equities ESG ETF	2.26331	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.89250	9,779,680	-
USA	Smartshares US Equities ESG ETF	3.22533	16,426,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.39602	214,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.08450	33,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.06484	21,159,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14174	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)