

Wednesday, 14 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 13 June 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.29269	59,130,726	100,000
ASD	Smartshares Australian Dividend ETF	1.67191	20,554,541	-
ASF	Smartshares Australian Financials ETF	7.57677	3,115,468	-
ASP	Smartshares Australian Property ETF	1.30941	38,797,531	-
ASR	Smartshares Australian Resources ETF	6.53820	12,982,633	-
DIV	Smartshares NZ Dividend ETF	1.19159	70,157,211	-
EMF	Smartshares Emerging Markets ETF	1.32431	106,579,155	150,000
EUJ	Smartshares Europe ETF	2.00933	101,361,036	50,000
FNZ	Smartshares NZ Top 50 ETF	2.99982	212,240,182	-
GBF	Smartshares Global Bond ETF	3.04288	86,349,618	(1,110,000)
MDZ	Smartshares NZ Mid Cap ETF	5.27439	29,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.56851	17,357,274	-
NPF	Smartshares NZ Property ETF	1.14157	126,011,748	-
NZB	Smartshares NZ Bond ETF	2.86571	144,167,077	-
NZC	Smartshares NZ Cash ETF	2.99806	126,568,712	-
OZY	Smartshares Australian Top 20 ETF	4.39422	38,856,267	-
TNZ	Smartshares NZ Top 10 ETF	1.92832	71,881,573	-
TWF	Smartshares Total World ETF	3.09089	79,874,208	230,000
USF	Smartshares US 500 ETF	12.75235	46,711,994	50,000
USG	Smartshares US Large Growth ETF	8.50250	29,703,866	-
USM	Smartshares US Mid Cap ETF	6.79324	12,502,745	-
USS	Smartshares US Small Cap ETF	6.18849	13,343,711	-
USV	Smartshares US Large Value ETF	4.52179	17,453,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14906	165,396,268	-
BOT	Smartshares Automation and Robotics ETF	4.49914	11,960,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.23641	16,062,676	-
ESG	Smartshares Global Equities ESG ETF	2.93008	59,750,216	-
EUG	Smartshares Europe Equities ESG ETF	2.96483	13,262,921	-
JPN	Smartshares Japan Equities ESG ETF	2.27907	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.91619	9,779,680	-
USA	Smartshares US Equities ESG ETF	3.24537	16,426,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.40369	214,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.10148	33,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.08817	21,189,889	30,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14354	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)