

Wednesday, 21 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 20 June 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.30651	59,165,726	-
ASD	Smartshares Australian Dividend ETF	1.73585	20,554,541	-
ASF	Smartshares Australian Financials ETF	7.94947	3,115,468	-
ASP	Smartshares Australian Property ETF	1.34451	39,172,531	-
ASR	Smartshares Australian Resources ETF	6.84247	13,057,633	-
DIV	Smartshares NZ Dividend ETF	1.20859	70,657,211	-
EMF	Smartshares Emerging Markets ETF	1.34350	106,579,155	-
EUF	Smartshares Europe ETF	2.06347	101,601,036	-
FNZ	Smartshares NZ Top 50 ETF	3.03917	213,040,182	(200,000)
GBF	Smartshares Global Bond ETF	3.04532	86,349,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.33334	29,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.81678	17,357,274	-
NPF	Smartshares NZ Property ETF	1.16324	126,636,748	-
NZB	Smartshares NZ Bond ETF	2.86743	144,167,077	-
NZC	Smartshares NZ Cash ETF	3.00033	125,818,712	-
OZY	Smartshares Australian Top 20 ETF	4.53942	39,156,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94985	72,131,573	-
TWF	Smartshares Total World ETF	3.12187	79,774,208	-
USF	Smartshares US 500 ETF	12.77526	46,731,994	-
USG	Smartshares US Large Growth ETF	8.53780	29,868,866	-
USM	Smartshares US Mid Cap ETF	6.81502	12,202,745	-
USS	Smartshares US Small Cap ETF	6.15681	13,343,711	-
USV	Smartshares US Large Value ETF	4.52486	17,483,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14623	166,306,268	-
BOT	Smartshares Automation and Robotics ETF	4.53195	11,930,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.24216	16,062,676	-
ESG	Smartshares Global Equities ESG ETF	2.94739	59,750,216	-
EUG	Smartshares Europe Equities ESG ETF	2.98595	13,262,921	-
JPN	Smartshares Japan Equities ESG ETF	2.25053	12,109,840	40,000
LIV	Smartshares Healthcare Innovation ETF	2.87158	9,749,680	(30,000)
USA	Smartshares US Equities ESG ETF	3.27119	16,366,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.43162	217,299,842	(100,000)
AUS	Smartshares S&P/ASX 200 ETF	3.19725	33,812,708	(100,000)
TWH	Smartshares Total World (NZD Hedged) ETF	3.14167	21,229,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14786	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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