

Thursday, 22 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 21 June 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.28117	59,165,726	-
ASD	Smartshares Australian Dividend ETF	1.71691	20,554,541	-
ASF	Smartshares Australian Financials ETF	7.89177	3,115,468	-
ASP	Smartshares Australian Property ETF	1.34021	39,172,531	-
ASR	Smartshares Australian Resources ETF	6.74052	13,132,633	75,000
DIV	Smartshares NZ Dividend ETF	1.20829	70,657,211	-
EMF	Smartshares Emerging Markets ETF	1.32336	106,579,155	-
EUJ	Smartshares Europe ETF	2.01622	101,601,036	-
FNZ	Smartshares NZ Top 50 ETF	3.03840	214,040,182	1,000,000
GBF	Smartshares Global Bond ETF	3.04851	86,349,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.33706	29,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.73937	17,507,274	150,000
NPF	Smartshares NZ Property ETF	1.16531	126,886,748	250,000
NZB	Smartshares NZ Bond ETF	2.86731	144,167,077	-
NZC	Smartshares NZ Cash ETF	3.00062	125,818,712	-
OZY	Smartshares Australian Top 20 ETF	4.48905	39,156,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94595	72,131,573	-
TWF	Smartshares Total World ETF	3.09598	79,774,208	-
USF	Smartshares US 500 ETF	12.82106	46,881,994	150,000
USG	Smartshares US Large Growth ETF	8.59249	29,833,866	(35,000)
USM	Smartshares US Mid Cap ETF	6.81375	12,202,745	-
USS	Smartshares US Small Cap ETF	6.16725	13,343,711	-
USV	Smartshares US Large Value ETF	4.52375	17,423,176	(60,000)
AGG	Smartshares Global Aggregate Bond ETF	1.15164	166,306,268	-
BOT	Smartshares Automation and Robotics ETF	4.51794	11,930,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.22593	16,062,676	-
ESG	Smartshares Global Equities ESG ETF	2.93872	59,750,216	-
EUG	Smartshares Europe Equities ESG ETF	2.98536	13,262,921	-
JPN	Smartshares Japan Equities ESG ETF	2.25426	12,109,840	-
LIV	Smartshares Healthcare Innovation ETF	2.87722	9,749,680	-
USA	Smartshares US Equities ESG ETF	3.28254	16,366,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.42891	217,899,842	600,000
AUS	Smartshares S&P/ASX 200 ETF	3.16653	33,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.10160	21,229,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14587	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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