

Friday, 23 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 22 June 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.27889	59,215,726	50,000
ASD	Smartshares Australian Dividend ETF	1.68493	20,554,541	-
ASF	Smartshares Australian Financials ETF	7.73244	3,115,468	-
ASP	Smartshares Australian Property ETF	1.29865	39,172,531	-
ASR	Smartshares Australian Resources ETF	6.58579	13,132,633	-
DIV	Smartshares NZ Dividend ETF	1.20660	70,657,211	-
EMF	Smartshares Emerging Markets ETF	1.31330	106,579,155	-
EUJ	Smartshares Europe ETF	2.00069	101,601,036	-
FNZ	Smartshares NZ Top 50 ETF	3.02758	213,640,182	(400,000)
GBF	Smartshares Global Bond ETF	3.04704	86,349,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.30300	29,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.48773	17,507,274	-
NPF	Smartshares NZ Property ETF	1.16324	126,886,748	-
NZB	Smartshares NZ Bond ETF	2.86526	144,167,077	-
NZC	Smartshares NZ Cash ETF	3.00093	125,818,712	-
OZY	Smartshares Australian Top 20 ETF	4.39755	39,231,267	75,000
TNZ	Smartshares NZ Top 10 ETF	1.94335	72,131,573	-
TWF	Smartshares Total World ETF	3.06817	79,804,208	30,000
USF	Smartshares US 500 ETF	12.67523	46,981,994	100,000
USG	Smartshares US Large Growth ETF	8.45107	30,048,866	215,000
USM	Smartshares US Mid Cap ETF	6.76609	12,252,745	50,000
USS	Smartshares US Small Cap ETF	6.11402	13,343,711	-
USV	Smartshares US Large Value ETF	4.49653	17,423,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14989	166,306,268	-
BOT	Smartshares Automation and Robotics ETF	4.46841	11,930,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.20252	16,062,676	-
ESG	Smartshares Global Equities ESG ETF	2.90998	59,750,216	-
EUG	Smartshares Europe Equities ESG ETF	2.96924	13,262,921	-
JPN	Smartshares Japan Equities ESG ETF	2.26199	12,109,840	-
LIV	Smartshares Healthcare Innovation ETF	2.84596	9,749,680	-
USA	Smartshares US Equities ESG ETF	3.25206	16,366,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.42124	217,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.09897	33,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.08582	21,229,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14275	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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