

Thursday, 6 July 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 5 July 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.24229	59,280,726	-
ASD	Smartshares Australian Dividend ETF	1.68240	20,804,541	-
ASF	Smartshares Australian Financials ETF	7.75303	3,115,468	-
ASP	Smartshares Australian Property ETF	1.32214	39,922,531	500,000
ASR	Smartshares Australian Resources ETF	6.53322	12,907,633	-
DIV	Smartshares NZ Dividend ETF	1.23459	70,657,211	-
EMF	Smartshares Emerging Markets ETF	1.31534	106,999,155	-
EUF	Smartshares Europe ETF	2.00636	101,826,036	-
FNZ	Smartshares NZ Top 50 ETF	3.09387	211,840,182	(200,000)
GBF	Smartshares Global Bond ETF	3.04421	86,349,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.37190	29,640,674	-
MZY	Smartshares Australian Mid Cap ETF	9.51699	17,507,274	-
NPF	Smartshares NZ Property ETF	1.18052	127,386,748	500,000
NZB	Smartshares NZ Bond ETF	2.86136	144,207,077	150,000
NZC	Smartshares NZ Cash ETF	3.00499	126,018,712	-
OZY	Smartshares Australian Top 20 ETF	4.36999	39,231,267	-
TNZ	Smartshares NZ Top 10 ETF	1.99664	71,881,573	-
TWF	Smartshares Total World ETF	3.10508	80,044,208	-
USF	Smartshares US 500 ETF	12.90891	46,726,994	-
USG	Smartshares US Large Growth ETF	8.64076	31,023,866	-
USM	Smartshares US Mid Cap ETF	6.93868	12,252,745	-
USS	Smartshares US Small Cap ETF	6.25667	13,343,711	-
USV	Smartshares US Large Value ETF	4.56101	17,378,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14666	163,306,268	1,150,000
BOT	Smartshares Automation and Robotics ETF	4.50322	11,930,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.22365	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	2.94530	59,840,216	-
EUG	Smartshares Europe Equities ESG ETF	2.97982	13,262,921	-
JPN	Smartshares Japan Equities ESG ETF	2.21358	12,129,840	-
LIV	Smartshares Healthcare Innovation ETF	2.80230	9,729,680	-
USA	Smartshares US Equities ESG ETF	3.31148	16,366,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.47524	214,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.08855	32,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.12912	21,344,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.12884	96,301,427	-
AUE	Smartshares Australian Equities ESG ETF	2.50822	6,640,000	-
GGB	Smartshares Global Government Bond ETF	2.48933	2,000,000	-
GPR	Smartshares Global Property ETF	2.57464	4,772,458	-
INF	Smartshares Global Infrastructure ETF	2.54454	5,617,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.54501	2,000,000	-

### 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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