

Friday, 7 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 6 July 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.22905	59,280,726	-
ASD	Smartshares Australian Dividend ETF	1.65620	20,804,541	-
ASF	Smartshares Australian Financials ETF	7.61986	3,165,468	50,000
ASP	Smartshares Australian Property ETF	1.30788	39,922,531	-
ASR	Smartshares Australian Resources ETF	6.39612	12,907,633	-
DIV	Smartshares NZ Dividend ETF	1.23048	70,657,211	-
EMF	Smartshares Emerging Markets ETF	1.31131	106,949,155	(50,000)
EUF	Smartshares Europe ETF	1.98393	101,856,036	30,000
FNZ	Smartshares NZ Top 50 ETF	3.08907	211,740,182	(100,000)
GBF	Smartshares Global Bond ETF	3.03693	86,349,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.40372	29,640,674	-
MZY	Smartshares Australian Mid Cap ETF	9.42335	17,507,274	-
NPF	Smartshares NZ Property ETF	1.18983	127,386,748	-
NZB	Smartshares NZ Bond ETF	2.85511	144,207,077	-
NZC	Smartshares NZ Cash ETF	3.00527	126,018,712	-
OZY	Smartshares Australian Top 20 ETF	4.29183	39,231,267	-
TNZ	Smartshares NZ Top 10 ETF	1.97984	71,881,573	-
TWF	Smartshares Total World ETF	3.09314	80,044,208	-
USF	Smartshares US 500 ETF	12.90275	46,726,994	-
USG	Smartshares US Large Growth ETF	8.66069	31,023,866	-
USM	Smartshares US Mid Cap ETF	6.91760	12,252,745	-
USS	Smartshares US Small Cap ETF	6.20652	13,343,711	-
USV	Smartshares US Large Value ETF	4.54974	17,398,176	20,000
AGG	Smartshares Global Aggregate Bond ETF	1.14684	163,306,268	-
BOT	Smartshares Automation and Robotics ETF	4.45849	11,950,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.20565	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	2.93448	59,840,216	-
EUG	Smartshares Europe Equities ESG ETF	2.95505	13,282,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.21477	12,129,840	-
LIV	Smartshares Healthcare Innovation ETF	2.79795	9,729,680	-
USA	Smartshares US Equities ESG ETF	3.31749	16,366,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.46636	214,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.04195	32,412,708	(200,000)
TWH	Smartshares Total World (NZD Hedged) ETF	3.11503	21,444,889	100,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.12512	96,301,427	-
AUE	Smartshares Australian Equities ESG ETF	2.47096	6,640,000	-
GGB	Smartshares Global Government Bond ETF	2.48090	2,010,000	10,000
GPR	Smartshares Global Property ETF	2.57552	4,772,458	-
INF	Smartshares Global Infrastructure ETF	2.54450	5,617,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.53912	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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