

Monday, 17 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 13 July 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.23104	59,380,726	100,000
ASD	Smartshares Australian Dividend ETF	1.67703	20,804,541	-
ASF	Smartshares Australian Financials ETF	7.71769	3,165,468	-
ASP	Smartshares Australian Property ETF	1.32787	39,922,531	-
ASR	Smartshares Australian Resources ETF	6.56861	12,907,633	-
DIV	Smartshares NZ Dividend ETF	1.23826	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.31588	106,964,155	-
EUF	Smartshares Europe ETF	2.00713	101,856,036	-
FNZ	Smartshares NZ Top 50 ETF	3.10865	211,240,182	-
GBF	Smartshares Global Bond ETF	3.04351	84,799,618	(1,550,000)
MDZ	Smartshares NZ Mid Cap ETF	5.45065	29,140,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	9.59401	17,507,274	-
NPF	Smartshares NZ Property ETF	1.19472	127,386,748	-
NZB	Smartshares NZ Bond ETF	2.86642	145,257,077	(50,000)
NZC	Smartshares NZ Cash ETF	3.00758	126,068,712	-
OZY	Smartshares Australian Top 20 ETF	4.34552	39,231,267	-
TNZ	Smartshares NZ Top 10 ETF	1.98285	71,881,573	-
TWF	Smartshares Total World ETF	3.08240	80,439,208	60,000
USF	Smartshares US 500 ETF	12.76611	46,906,994	-
USG	Smartshares US Large Growth ETF	8.56987	31,478,866	15,000
USM	Smartshares US Mid Cap ETF	6.95975	12,252,745	-
USS	Smartshares US Small Cap ETF	6.29763	13,478,711	-
USV	Smartshares US Large Value ETF	4.50236	17,398,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14662	168,006,268	-
BOT	Smartshares Automation and Robotics ETF	4.48708	11,950,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.21222	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	2.91942	59,910,216	(30,000)
EUG	Smartshares Europe Equities ESG ETF	2.97105	13,292,921	-
JPN	Smartshares Japan Equities ESG ETF	2.21345	12,179,840	-
LIV	Smartshares Healthcare Innovation ETF	2.80163	9,729,680	-
USA	Smartshares US Equities ESG ETF	3.28410	16,416,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.47741	214,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.08222	32,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.12468	21,464,889	20,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.13746	99,101,427	-
AUE	Smartshares Australian Equities ESG ETF	2.50045	6,640,000	-
GGB	Smartshares Global Government Bond ETF	2.48161	2,010,000	-
GPR	Smartshares Global Property ETF	2.56347	4,822,458	-
INF	Smartshares Global Infrastructure ETF	2.55566	5,617,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.55359	2,020,000	-

### 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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