

Monday, 24 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 21 July 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.26306	59,400,726	-
ASD	Smartshares Australian Dividend ETF	1.70338	20,804,541	-
ASF	Smartshares Australian Financials ETF	8.04897	3,140,468	-
ASP	Smartshares Australian Property ETF	1.34110	40,172,531	-
ASR	Smartshares Australian Resources ETF	6.58531	12,832,633	-
DIV	Smartshares NZ Dividend ETF	1.22529	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.31677	106,994,155	-
EUF	Smartshares Europe ETF	2.04943	101,716,036	-
FNZ	Smartshares NZ Top 50 ETF	3.08825	210,740,182	(100,000)
GBF	Smartshares Global Bond ETF	3.05220	84,849,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.41825	29,140,674	-
MZY	Smartshares Australian Mid Cap ETF	9.71991	17,507,274	-
NPF	Smartshares NZ Property ETF	1.19684	126,511,748	-
NZB	Smartshares NZ Bond ETF	2.86425	145,937,077	-
NZC	Smartshares NZ Cash ETF	3.01004	125,218,712	(850,000)
OZY	Smartshares Australian Top 20 ETF	4.44282	39,231,267	-
TNZ	Smartshares NZ Top 10 ETF	1.97066	71,631,573	-
TWF	Smartshares Total World ETF	3.14608	84,964,208	-
USF	Smartshares US 500 ETF	13.07062	47,031,994	-
USG	Smartshares US Large Growth ETF	8.73138	31,563,866	-
USM	Smartshares US Mid Cap ETF	7.08914	12,202,745	-
USS	Smartshares US Small Cap ETF	6.42261	13,458,711	-
USV	Smartshares US Large Value ETF	4.64108	17,423,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15115	170,886,268	-
BOT	Smartshares Automation and Robotics ETF	4.55860	11,950,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.21509	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	2.99560	59,940,216	-
EUG	Smartshares Europe Equities ESG ETF	3.04648	13,292,921	-
JPN	Smartshares Japan Equities ESG ETF	2.22960	12,179,840	-
LIV	Smartshares Healthcare Innovation ETF	2.87649	9,679,680	-
USA	Smartshares US Equities ESG ETF	3.37967	16,416,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.46234	215,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.13830	32,612,708	(100,000)
TWH	Smartshares Total World (NZD Hedged) ETF	3.16689	21,439,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.13176	99,101,427	-
AUE	Smartshares Australian Equities ESG ETF	2.54753	6,640,000	-
GGB	Smartshares Global Government Bond ETF	2.49294	2,010,000	-
GPR	Smartshares Global Property ETF	2.64871	4,822,458	-
INF	Smartshares Global Infrastructure ETF	2.56105	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.58810	2,070,000	-

### 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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