

Friday, 16 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 15 June 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.28446	59,150,726	20,000
ASD	Smartshares Australian Dividend ETF	1.69057	20,554,541	-
ASF	Smartshares Australian Financials ETF	7.65442	3,115,468	-
ASP	Smartshares Australian Property ETF	1.29849	39,047,531	-
ASR	Smartshares Australian Resources ETF	6.65900	13,057,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.19940	70,657,211	-
EMF	Smartshares Emerging Markets ETF	1.32333	106,579,155	-
EUF	Smartshares Europe ETF	1.99507	101,531,036	30,000
FNZ	Smartshares NZ Top 50 ETF	3.01650	213,240,182	-
GBF	Smartshares Global Bond ETF	3.04163	86,349,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.30760	29,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.49883	17,357,274	-
NPF	Smartshares NZ Property ETF	1.14561	126,636,748	-
NZB	Smartshares NZ Bond ETF	2.86351	144,167,077	-
NZC	Smartshares NZ Cash ETF	2.99876	126,568,712	-
OZY	Smartshares Australian Top 20 ETF	4.39985	39,156,267	-
TNZ	Smartshares NZ Top 10 ETF	1.93023	72,131,573	-
TWF	Smartshares Total World ETF	3.06299	79,724,208	20,000
USF	Smartshares US 500 ETF	12.61227	46,731,994	50,000
USG	Smartshares US Large Growth ETF	8.44697	29,868,866	150,000
USM	Smartshares US Mid Cap ETF	6.72599	12,222,745	-
USS	Smartshares US Small Cap ETF	6.10806	13,343,711	-
USV	Smartshares US Large Value ETF	4.45494	17,483,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14783	165,956,268	-
BOT	Smartshares Automation and Robotics ETF	4.53921	11,910,891	(50,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.23068	16,062,676	-
ESG	Smartshares Global Equities ESG ETF	2.90725	59,750,216	-
EUG	Smartshares Europe Equities ESG ETF	2.97022	13,262,921	-
JPN	Smartshares Japan Equities ESG ETF	2.29039	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.89447	9,779,680	-
USA	Smartshares US Equities ESG ETF	3.24936	16,366,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.41069	217,299,842	2,400,000
AUS	Smartshares S&P/ASX 200 ETF	3.09769	33,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.09338	21,189,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14075	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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