

Thursday, 7 December 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 December 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.19111	60,000,726	-
ASD	Smartshares Australian Dividend ETF	1.64772	20,304,541	-
ASF	Smartshares Australian Financials ETF	7.88682	2,815,468	-
ASP	Smartshares Australian Property ETF	1.23343	40,172,531	-
ASR	Smartshares Australian Resources ETF	6.23640	13,507,633	-
DIV	Smartshares NZ Dividend ETF	1.14889	71,157,211	(250,000)
EMF	Smartshares Emerging Markets ETF	1.29148	106,344,155	-
EUF	Smartshares Europe ETF	2.00811	102,091,036	(75,000)
FNZ	Smartshares NZ Top 50 ETF	2.87425	208,240,182	(400,000)
GBF	Smartshares Global Bond ETF	3.07574	55,619,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.89361	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	8.90837	15,932,274	-
NPF	Smartshares NZ Property ETF	1.08395	130,261,748	-
NZB	Smartshares NZ Bond ETF	2.88071	139,994,077	(50,000)
NZC	Smartshares NZ Cash ETF	3.00831	183,793,712	(50,000)
OZY	Smartshares Australian Top 20 ETF	4.34479	36,531,267	-
TNZ	Smartshares NZ Top 10 ETF	1.91133	72,631,573	-
TWF	Smartshares Total World ETF	3.14965	87,779,208	-
USF	Smartshares US 500 ETF	13.29946	48,346,994	(15,000)
USG	Smartshares US Large Growth ETF	9.13882	33,223,866	15,000
USM	Smartshares US Mid Cap ETF	6.90553	11,347,745	-
USS	Smartshares US Small Cap ETF	6.23569	13,968,711	-
USV	Smartshares US Large Value ETF	4.59183	17,408,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16105	152,616,268	-
BOT	Smartshares Automation and Robotics ETF	4.54732	11,720,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18027	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	3.05072	60,110,216	-
EUG	Smartshares Europe Equities ESG ETF	3.04397	13,667,921	-
JPN	Smartshares Japan Equities ESG ETF	2.22748	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.58878	9,349,680	-
USA	Smartshares US Equities ESG ETF	3.45127	16,676,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.33276	283,551,142	200,000
AUS	Smartshares S&P/ASX 200 ETF	3.03120	59,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.15832	25,309,889	35,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.13091	109,116,727	-
AUE	Smartshares Australian Equities ESG ETF	2.49628	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.49503	195,801,200	-
GPR	Smartshares Global Property ETF	2.53658	13,011,307	-
INF	Smartshares Global Infrastructure ETF	2.47824	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.59988	8,605,000	170,000

### 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)

For further information please contact:

Smartshares Limited

0800 80 87 80

[smartshares@smartshares.co.nz](mailto:smartshares@smartshares.co.nz)