

Monday, 18 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 15 December 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.25246	60,860,726	(40,000)
ASD	Smartshares Australian Dividend ETF	1.72895	20,429,541	-
ASF	Smartshares Australian Financials ETF	8.18099	2,740,468	(50,000)
ASP	Smartshares Australian Property ETF	1.31889	39,922,531	-
ASR	Smartshares Australian Resources ETF	6.64499	13,582,633	-
DIV	Smartshares NZ Dividend ETF	1.16550	71,782,211	-
EMF	Smartshares Emerging Markets ETF	1.31000	102,324,155	(3,100,000)
EUF	Smartshares Europe ETF	2.06387	102,161,036	(35,000)
FNZ	Smartshares NZ Top 50 ETF	2.89618	209,040,182	-
GBF	Smartshares Global Bond ETF	3.10492	55,839,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.99484	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.32578	16,007,274	-
NPF	Smartshares NZ Property ETF	1.11449	130,511,748	-
NZB	Smartshares NZ Bond ETF	2.90587	139,894,077	50,000
NZC	Smartshares NZ Cash ETF	3.01150	184,333,712	(1,100,000)
OZY	Smartshares Australian Top 20 ETF	4.57023	36,681,267	(150,000)
TNZ	Smartshares NZ Top 10 ETF	1.91182	72,631,573	-
TWF	Smartshares Total World ETF	3.23249	88,419,208	15,000
USF	Smartshares US 500 ETF	13.60608	47,961,994	-
USG	Smartshares US Large Growth ETF	9.31212	33,523,866	50,000
USM	Smartshares US Mid Cap ETF	7.21720	11,347,745	-
USS	Smartshares US Small Cap ETF	6.60137	14,183,711	-
USV	Smartshares US Large Value ETF	4.72968	18,023,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17609	152,416,268	-
BOT	Smartshares Automation and Robotics ETF	4.74738	11,640,891	(30,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.22342	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	3.10834	60,810,216	-
EUG	Smartshares Europe Equities ESG ETF	3.12177	13,687,921	-
JPN	Smartshares Japan Equities ESG ETF	2.26721	12,069,840	-
LIV	Smartshares Healthcare Innovation ETF	2.72742	9,279,680	-
USA	Smartshares US Equities ESG ETF	3.54089	16,696,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.35023	288,551,142	(200,000)
AUS	Smartshares S&P/ASX 200 ETF	3.17586	60,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.24970	26,324,889	195,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15548	109,116,727	-
AUE	Smartshares Australian Equities ESG ETF	2.61538	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.51622	195,801,200	-
GPR	Smartshares Global Property ETF	2.70644	13,011,307	-
INF	Smartshares Global Infrastructure ETF	2.54743	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.67834	9,870,000	310,000

### 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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