

Friday, 22 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 21 December 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.20564	60,860,726	-
ASD	Smartshares Australian Dividend ETF	1.73920	20,429,541	-
ASF	Smartshares Australian Financials ETF	8.23162	2,740,468	-
ASP	Smartshares Australian Property ETF	1.30139	39,922,531	-
ASR	Smartshares Australian Resources ETF	6.67263	13,657,633	-
DIV	Smartshares NZ Dividend ETF	1.16759	71,782,211	-
EMF	Smartshares Emerging Markets ETF	1.26618	102,374,155	-
EUF	Smartshares Europe ETF	2.01599	102,161,036	-
FNZ	Smartshares NZ Top 50 ETF	2.91934	208,940,182	-
GBF	Smartshares Global Bond ETF	3.11189	55,839,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.00575	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	9.33943	15,932,274	(75,000)
NPF	Smartshares NZ Property ETF	1.13472	130,511,748	-
NZB	Smartshares NZ Bond ETF	2.91573	136,644,077	-
NZC	Smartshares NZ Cash ETF	3.01360	183,758,712	(700,000)
OZY	Smartshares Australian Top 20 ETF	4.59428	36,681,267	-
TNZ	Smartshares NZ Top 10 ETF	1.92933	72,631,573	-
TWF	Smartshares Total World ETF	3.16593	88,929,208	35,000
USF	Smartshares US 500 ETF	13.36150	48,176,994	65,000
USG	Smartshares US Large Growth ETF	9.22600	33,818,866	20,000
USM	Smartshares US Mid Cap ETF	7.05188	11,347,745	-
USS	Smartshares US Small Cap ETF	6.47536	14,198,711	-
USV	Smartshares US Large Value ETF	4.63891	18,023,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.18078	152,496,268	50,000
BOT	Smartshares Automation and Robotics ETF	4.74473	11,640,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17955	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	3.07493	60,760,216	-
EUG	Smartshares Europe Equities ESG ETF	3.08983	13,707,921	-
JPN	Smartshares Japan Equities ESG ETF	2.23086	12,169,840	100,000
LIV	Smartshares Healthcare Innovation ETF	2.68248	9,229,680	-
USA	Smartshares US Equities ESG ETF	3.53281	16,696,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.36598	288,551,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.19225	60,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.21694	27,134,889	80,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16795	109,116,727	-
AUE	Smartshares Australian Equities ESG ETF	2.62799	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.53151	195,801,200	-
GPR	Smartshares Global Property ETF	2.64211	13,861,307	-
INF	Smartshares Global Infrastructure ETF	2.49323	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.65542	10,520,000	90,000

### 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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