

Wednesday, 27 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 22 December 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.25043	60,860,726	-
ASD	Smartshares Australian Dividend ETF	1.74630	20,429,541	-
ASF	Smartshares Australian Financials ETF	8.24424	2,740,468	-
ASP	Smartshares Australian Property ETF	1.30315	40,047,531	125,000
ASR	Smartshares Australian Resources ETF	6.71071	13,657,633	-
DIV	Smartshares NZ Dividend ETF	1.16791	71,782,211	-
EMF	Smartshares Emerging Markets ETF	1.29186	102,374,155	-
EUF	Smartshares Europe ETF	2.04803	102,161,036	-
FNZ	Smartshares NZ Top 50 ETF	2.92208	208,940,182	-
GBF	Smartshares Global Bond ETF	3.11122	55,839,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.00778	28,440,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	9.37270	15,932,274	-
NPF	Smartshares NZ Property ETF	1.13093	130,511,748	-
NZB	Smartshares NZ Bond ETF	2.91347	136,644,077	-
NZC	Smartshares NZ Cash ETF	3.01394	183,758,712	-
OZY	Smartshares Australian Top 20 ETF	4.60647	36,606,267	(75,000)
TNZ	Smartshares NZ Top 10 ETF	1.93053	72,631,573	-
TWF	Smartshares Total World ETF	3.20990	88,954,208	25,000
USF	Smartshares US 500 ETF	13.50569	48,176,994	-
USG	Smartshares US Large Growth ETF	9.31723	33,838,866	20,000
USM	Smartshares US Mid Cap ETF	7.11770	11,347,745	-
USS	Smartshares US Small Cap ETF	6.54724	14,198,711	-
USV	Smartshares US Large Value ETF	4.65570	18,023,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.18366	152,496,268	-
BOT	Smartshares Automation and Robotics ETF	4.73687	11,640,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18961	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	3.09193	60,760,216	-
EUG	Smartshares Europe Equities ESG ETF	3.09010	13,727,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.23987	12,169,840	-
LIV	Smartshares Healthcare Innovation ETF	2.68166	9,229,680	-
USA	Smartshares US Equities ESG ETF	3.50700	16,696,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.36728	289,151,142	600,000
AUS	Smartshares S&P/ASX 200 ETF	3.20153	60,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.25535	27,169,889	35,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16558	109,116,727	-
AUE	Smartshares Australian Equities ESG ETF	2.63497	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.53106	195,801,200	-
GPR	Smartshares Global Property ETF	2.65152	13,831,307	(30,000)
INF	Smartshares Global Infrastructure ETF	2.50273	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.68216	10,595,000	75,000

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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz