

Monday, 8 January 2024

## 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 5 January 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.25531	61,010,726	-
ASD	Smartshares Australian Dividend ETF	1.74113	20,429,541	-
ASF	Smartshares Australian Financials ETF	8.29665	2,740,468	-
ASP	Smartshares Australian Property ETF	1.28942	39,172,531	-
ASR	Smartshares Australian Resources ETF	6.61561	13,507,633	-
DIV	Smartshares NZ Dividend ETF	1.18656	71,782,211	-
EMF	Smartshares Emerging Markets ETF	1.30245	103,549,155	15,000
EUF	Smartshares Europe ETF	2.04491	102,476,036	-
FNZ	Smartshares NZ Top 50 ETF	2.95799	209,340,182	-
GBF	Smartshares Global Bond ETF	3.09801	55,789,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.08901	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.30783	15,932,274	-
NPF	Smartshares NZ Property ETF	1.15136	130,636,748	-
NZB	Smartshares NZ Bond ETF	2.91200	137,144,077	-
NZC	Smartshares NZ Cash ETF	3.01872	184,718,712	-
OZY	Smartshares Australian Top 20 ETF	4.60104	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94190	72,631,573	-
TWF	Smartshares Total World ETF	3.20036	89,229,208	150,000
USF	Smartshares US 500 ETF	13.45482	48,456,994	-
USG	Smartshares US Large Growth ETF	9.09794	34,148,866	65,000
USM	Smartshares US Mid Cap ETF	7.08048	11,397,745	-
USS	Smartshares US Small Cap ETF	6.41057	14,198,711	-
USV	Smartshares US Large Value ETF	4.73420	18,043,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17610	152,536,268	-
BOT	Smartshares Automation and Robotics ETF	4.64932	11,690,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.21225	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	3.10056	60,800,216	-
EUG	Smartshares Europe Equities ESG ETF	3.10092	13,727,921	-
JPN	Smartshares Japan Equities ESG ETF	2.26994	12,169,840	-
LIV	Smartshares Healthcare Innovation ETF	2.74353	9,209,680	-
USA	Smartshares US Equities ESG ETF	3.51353	16,696,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.39032	289,651,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.19029	60,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.22839	27,199,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16115	109,116,727	-
AUE	Smartshares Australian Equities ESG ETF	2.62521	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.52029	195,751,200	-
GPR	Smartshares Global Property ETF	2.64207	15,756,307	-
INF	Smartshares Global Infrastructure ETF	2.53576	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.65457	10,745,000	15,000

### 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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