

Tuesday, 9 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 8 January 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.25077	61,010,726	-
ASD	Smartshares Australian Dividend ETF	1.73117	20,429,541	-
ASF	Smartshares Australian Financials ETF	8.24376	2,740,468	-
ASP	Smartshares Australian Property ETF	1.28192	39,172,531	-
ASR	Smartshares Australian Resources ETF	6.55712	13,432,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.17743	71,782,211	-
EMF	Smartshares Emerging Markets ETF	1.29661	103,549,155	-
EUF	Smartshares Europe ETF	2.02888	102,476,036	-
FNZ	Smartshares NZ Top 50 ETF	2.94733	209,340,182	-
GBF	Smartshares Global Bond ETF	3.09447	55,789,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.04006	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.24874	15,932,274	-
NPF	Smartshares NZ Property ETF	1.13787	130,636,748	-
NZB	Smartshares NZ Bond ETF	2.91055	137,144,077	-
NZC	Smartshares NZ Cash ETF	3.01975	184,718,712	-
OZY	Smartshares Australian Top 20 ETF	4.56586	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94895	72,631,573	-
TWF	Smartshares Total World ETF	3.18508	89,229,208	-
USF	Smartshares US 500 ETF	13.39187	48,456,994	-
USG	Smartshares US Large Growth ETF	9.05394	34,148,866	-
USM	Smartshares US Mid Cap ETF	7.05125	11,397,745	-
USS	Smartshares US Small Cap ETF	6.38624	14,198,711	-
USV	Smartshares US Large Value ETF	4.71512	18,043,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17585	152,386,268	(150,000)
BOT	Smartshares Automation and Robotics ETF	4.61422	11,690,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.20127	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	3.09082	60,800,216	-
EUG	Smartshares Europe Equities ESG ETF	3.08082	13,727,921	-
JPN	Smartshares Japan Equities ESG ETF	2.27931	12,169,840	-
LIV	Smartshares Healthcare Innovation ETF	2.72165	9,209,680	-
USA	Smartshares US Equities ESG ETF	3.48632	16,696,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.38764	289,651,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.16733	60,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.22554	27,199,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15822	109,116,727	-
AUE	Smartshares Australian Equities ESG ETF	2.60573	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.51825	195,751,200	-
GPR	Smartshares Global Property ETF	2.64161	15,756,307	-
INF	Smartshares Global Infrastructure ETF	2.53149	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.65364	10,745,000	-

### 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: <https://smartshares.co.nz/>

For further information please contact:

Smartshares Limited  
 0800 80 87 80  
[smartshares@smartshares.co.nz](mailto:smartshares@smartshares.co.nz)