

Thursday, 25 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 24 January 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.33631	61,135,726	-
ASD	Smartshares Australian Dividend ETF	1.75903	20,429,541	-
ASF	Smartshares Australian Financials ETF	8.55280	2,740,468	-
ASP	Smartshares Australian Property ETF	1.29302	39,172,531	-
ASR	Smartshares Australian Resources ETF	6.39320	13,432,633	75,000
DIV	Smartshares NZ Dividend ETF	1.17224	71,782,211	-
EMF	Smartshares Emerging Markets ETF	1.30583	103,654,155	-
EUF	Smartshares Europe ETF	2.06209	102,451,036	-
FNZ	Smartshares NZ Top 50 ETF	2.97396	207,640,182	(300,000)
GBF	Smartshares Global Bond ETF	3.08601	51,159,618	100,000
MDZ	Smartshares NZ Mid Cap ETF	5.08152	28,040,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	9.23966	15,857,274	-
NPF	Smartshares NZ Property ETF	1.12101	100,636,748	(25,250,000)
NZB	Smartshares NZ Bond ETF	2.91244	137,939,077	-
NZC	Smartshares NZ Cash ETF	3.02542	185,318,712	-
OZY	Smartshares Australian Top 20 ETF	4.63128	36,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.97066	72,631,573	-
TWF	Smartshares Total World ETF	3.34103	89,599,208	15,000
USF	Smartshares US 500 ETF	14.31358	48,771,994	80,000
USG	Smartshares US Large Growth ETF	9.95947	34,723,866	15,000
USM	Smartshares US Mid Cap ETF	7.34593	11,412,745	15,000
USS	Smartshares US Small Cap ETF	6.68326	14,248,711	50,000
USV	Smartshares US Large Value ETF	4.88192	18,058,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16741	154,361,268	-
BOT	Smartshares Automation and Robotics ETF	4.99347	11,750,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.19112	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	3.28360	60,800,216	-
EUG	Smartshares Europe Equities ESG ETF	3.11038	13,727,921	-
JPN	Smartshares Japan Equities ESG ETF	2.42053	12,169,840	-
LIV	Smartshares Healthcare Innovation ETF	2.78506	9,189,680	-
USA	Smartshares US Equities ESG ETF	3.72178	16,696,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.41211	289,651,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.21434	60,312,708	(100,000)
TWH	Smartshares Total World (NZD Hedged) ETF	3.31775	28,034,889	75,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15510	110,016,727	-
AUE	Smartshares Australian Equities ESG ETF	2.64058	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.50744	198,262,200	-
GPR	Smartshares Global Property ETF	2.60836	15,756,307	-
INF	Smartshares Global Infrastructure ETF	2.45471	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.77418	11,460,000	25,000

### 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/>

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