

Wednesday, 31 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 30 January 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.34124	61,135,726	-
ASD	Smartshares Australian Dividend ETF	1.78116	20,429,541	-
ASF	Smartshares Australian Financials ETF	8.59583	2,740,468	-
ASP	Smartshares Australian Property ETF	1.30811	28,547,531	-
ASR	Smartshares Australian Resources ETF	6.49301	13,582,633	-
DIV	Smartshares NZ Dividend ETF	1.17621	72,532,211	-
EMF	Smartshares Emerging Markets ETF	1.31831	103,454,155	(200,000)
EUF	Smartshares Europe ETF	2.10464	102,451,036	-
FNZ	Smartshares NZ Top 50 ETF	2.99469	207,540,182	(100,000)
GBF	Smartshares Global Bond ETF	3.10005	51,509,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.14334	28,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.24222	15,857,274	-
NPF	Smartshares NZ Property ETF	1.14677	105,636,748	-
NZB	Smartshares NZ Bond ETF	2.91325	138,029,077	(60,000)
NZC	Smartshares NZ Cash ETF	3.02746	184,678,712	-
OZY	Smartshares Australian Top 20 ETF	4.67572	36,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.97203	72,381,573	-
TWF	Smartshares Total World ETF	3.36956	89,879,208	-
USF	Smartshares US 500 ETF	14.41163	48,811,994	-
USG	Smartshares US Large Growth ETF	10.05647	34,793,866	-
USM	Smartshares US Mid Cap ETF	7.36840	11,432,745	-
USS	Smartshares US Small Cap ETF	6.74048	14,278,711	-
USV	Smartshares US Large Value ETF	4.89690	18,058,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17288	154,761,268	-
BOT	Smartshares Automation and Robotics ETF	4.95281	11,700,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.21107	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	3.30366	60,840,216	40,000
EUG	Smartshares Europe Equities ESG ETF	3.16770	13,727,921	-
JPN	Smartshares Japan Equities ESG ETF	2.40410	12,169,840	-
LIV	Smartshares Healthcare Innovation ETF	2.79038	9,139,680	-
USA	Smartshares US Equities ESG ETF	3.73238	16,696,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.42379	289,451,142	(200,000)
AUS	Smartshares S&P/ASX 200 ETF	3.24307	60,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.35969	28,459,889	55,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16016	110,016,727	-
AUE	Smartshares Australian Equities ESG ETF	2.66312	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.51183	198,262,200	-
GPR	Smartshares Global Property ETF	2.61666	15,756,307	-
INF	Smartshares Global Infrastructure ETF	2.47408	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.80477	11,785,000	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: <https://smartshares.co.nz/>

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