

Monday, 15 April 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 12 April 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.49785	61,345,726	-
ASD	Smartshares Australian Dividend ETF	1.83642	20,679,541	-
ASF	Smartshares Australian Financials ETF	9.03460	2,765,468	-
ASP	Smartshares Australian Property ETF	1.35816	26,797,531	-
ASR	Smartshares Australian Resources ETF	6.61916	12,982,633	-
DIV	Smartshares NZ Dividend ETF	1.16224	70,032,211	(125,000)
EMF	Smartshares Emerging Markets ETF	1.41996	102,834,155	-
EUF	Smartshares Europe ETF	2.22651	101,956,036	-
FNZ	Smartshares NZ Top 50 ETF	2.98054	201,440,182	-
GBF	Smartshares Global Bond ETF	3.09619	51,944,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.27717	27,140,674	-
MZY	Smartshares Australian Mid Cap ETF	10.03384	15,632,274	-
NPF	Smartshares NZ Property ETF	1.13858	106,136,748	-
NZB	Smartshares NZ Bond ETF	2.90268	138,034,077	-
NZC	Smartshares NZ Cash ETF	3.03141	181,653,712	-
OZY	Smartshares Australian Top 20 ETF	4.79244	36,456,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94420	71,381,573	-
TWF	Smartshares Total World ETF	3.61281	91,314,208	55,000
USF	Smartshares US 500 ETF	15.54044	50,706,994	50,000
USG	Smartshares US Large Growth ETF	10.87441	36,438,866	-
USM	Smartshares US Mid Cap ETF	7.89835	11,262,745	-
USS	Smartshares US Small Cap ETF	7.14034	14,233,711	-
USV	Smartshares US Large Value ETF	5.25183	18,088,176	25,000
AGG	Smartshares Global Aggregate Bond ETF	1.16231	161,716,268	775,000
BOT	Smartshares Automation and Robotics ETF	5.09678	11,975,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.40691	45,917,676	-
ESG	Smartshares Global Equities ESG ETF	3.54067	61,325,216	-
EUG	Smartshares Europe Equities ESG ETF	3.35698	13,907,921	-
JPN	Smartshares Japan Equities ESG ETF	2.57608	12,674,840	-
LIV	Smartshares Healthcare Innovation ETF	2.86837	8,869,680	-
USA	Smartshares US Equities ESG ETF	4.01761	17,011,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.42449	283,551,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.38702	60,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.55190	33,069,889	200,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14373	112,816,727	1,400,000
AUE	Smartshares Australian Equities ESG ETF	2.78943	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.49516	203,342,200	-
GPR	Smartshares Global Property ETF	2.55484	45,186,307	-
INF	Smartshares Global Infrastructure ETF	2.51902	45,567,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.97680	17,135,000	105,000

### 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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