

Friday, 19 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 18 April 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.42217	61,345,726	-
ASD	Smartshares Australian Dividend ETF	1.81018	20,804,541	-
ASF	Smartshares Australian Financials ETF	8.83444	2,765,468	-
ASP	Smartshares Australian Property ETF	1.33645	26,797,531	-
ASR	Smartshares Australian Resources ETF	6.53738	12,982,633	-
DIV	Smartshares NZ Dividend ETF	1.14156	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.38587	102,984,155	-
EUF	Smartshares Europe ETF	2.20138	102,071,036	-
FNZ	Smartshares NZ Top 50 ETF	2.94362	201,040,182	-
GBF	Smartshares Global Bond ETF	3.09288	51,944,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.16303	27,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.86468	15,632,274	-
NPF	Smartshares NZ Property ETF	1.11513	105,136,748	(500,000)
NZB	Smartshares NZ Bond ETF	2.90458	145,109,077	-
NZC	Smartshares NZ Cash ETF	3.03345	185,403,712	-
OZY	Smartshares Australian Top 20 ETF	4.68818	36,456,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94404	71,131,573	(250,000)
TWF	Smartshares Total World ETF	3.53052	91,039,208	45,000
USF	Smartshares US 500 ETF	15.20035	50,711,994	(75,000)
USG	Smartshares US Large Growth ETF	10.55598	36,518,866	-
USM	Smartshares US Mid Cap ETF	7.72195	11,312,745	50,000
USS	Smartshares US Small Cap ETF	6.91464	14,233,711	-
USV	Smartshares US Large Value ETF	5.18146	18,103,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16033	161,816,268	-
BOT	Smartshares Automation and Robotics ETF	4.93047	11,975,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.34491	45,867,676	-
ESG	Smartshares Global Equities ESG ETF	3.46893	61,375,216	-
EUG	Smartshares Europe Equities ESG ETF	3.33776	13,907,921	-
JPN	Smartshares Japan Equities ESG ETF	2.51876	12,719,840	45,000
LIV	Smartshares Healthcare Innovation ETF	2.79123	8,869,680	-
USA	Smartshares US Equities ESG ETF	3.96197	17,011,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.40512	283,351,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.31550	60,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.44477	34,789,889	460,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14309	111,816,727	-
AUE	Smartshares Australian Equities ESG ETF	2.73303	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.49431	203,597,200	-
GPR	Smartshares Global Property ETF	2.45941	45,186,307	-
INF	Smartshares Global Infrastructure ETF	2.48900	45,567,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.88466	17,470,000	90,000

### 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)