

Thursday, 15 February 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 14 February 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.35229	61,255,726	-
ASD	Smartshares Australian Dividend ETF	1.74700	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.56350	2,740,468	-
ASP	Smartshares Australian Property ETF	1.31394	28,547,531	-
ASR	Smartshares Australian Resources ETF	6.18905	13,657,633	-
DIV	Smartshares NZ Dividend ETF	1.13083	72,407,211	-
EMF	Smartshares Emerging Markets ETF	1.32405	103,144,155	-
EUF	Smartshares Europe ETF	2.07077	102,011,036	-
FNZ	Smartshares NZ Top 50 ETF	2.92942	205,840,182	-
GBF	Smartshares Global Bond ETF	3.07877	51,489,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.12605	27,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.19521	15,857,274	-
NPF	Smartshares NZ Property ETF	1.10566	106,261,748	-
NZB	Smartshares NZ Bond ETF	2.89134	138,339,077	-
NZC	Smartshares NZ Cash ETF	3.03256	183,058,712	-
OZY	Smartshares Australian Top 20 ETF	4.54869	36,531,267	-
TNZ	Smartshares NZ Top 10 ETF	1.90986	72,131,573	-
TWF	Smartshares Total World ETF	3.38654	90,034,208	-
USF	Smartshares US 500 ETF	14.59480	49,096,994	-
USG	Smartshares US Large Growth ETF	10.25597	35,373,866	70,000
USM	Smartshares US Mid Cap ETF	7.37355	11,397,745	-
USS	Smartshares US Small Cap ETF	6.69714	14,218,711	-
USV	Smartshares US Large Value ETF	4.92065	18,028,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16529	156,901,268	-
BOT	Smartshares Automation and Robotics ETF	5.01108	11,840,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.25083	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	3.33063	60,860,216	-
EUG	Smartshares Europe Equities ESG ETF	3.15575	13,727,921	-
JPN	Smartshares Japan Equities ESG ETF	2.47267	12,209,840	-
LIV	Smartshares Healthcare Innovation ETF	2.80935	9,089,680	-
USA	Smartshares US Equities ESG ETF	3.82417	16,706,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.37227	290,751,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.18047	60,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.36533	29,589,889	70,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.13704	111,016,727	1,000,000
AUE	Smartshares Australian Equities ESG ETF	2.61484	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.49888	199,012,200	-
GPR	Smartshares Global Property ETF	2.52178	31,156,307	-
INF	Smartshares Global Infrastructure ETF	2.39891	23,367,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.82344	12,675,000	70,000

### 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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