

Tuesday, 5 March 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 4 March 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.44118	61,165,726	-
ASD	Smartshares Australian Dividend ETF	1.77645	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.87708	2,690,468	-
ASP	Smartshares Australian Property ETF	1.33839	28,422,531	-
ASR	Smartshares Australian Resources ETF	6.14124	13,732,633	-
DIV	Smartshares NZ Dividend ETF	1.13694	72,407,211	-
EMF	Smartshares Emerging Markets ETF	1.36233	103,774,155	-
EUF	Smartshares Europe ETF	2.15525	101,821,036	-
FNZ	Smartshares NZ Top 50 ETF	2.93771	204,340,182	-
GBF	Smartshares Global Bond ETF	3.08972	51,789,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.13301	27,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.75708	15,782,274	-
NPF	Smartshares NZ Property ETF	1.08352	106,886,748	-
NZB	Smartshares NZ Bond ETF	2.90172	138,174,077	-
NZC	Smartshares NZ Cash ETF	3.01797	180,858,712	-
OZY	Smartshares Australian Top 20 ETF	4.66745	36,456,267	-
TNZ	Smartshares NZ Top 10 ETF	1.92324	72,131,573	-
TWF	Smartshares Total World ETF	3.49642	90,359,208	15,000
USF	Smartshares US 500 ETF	15.02918	49,526,994	-
USG	Smartshares US Large Growth ETF	10.56241	35,688,866	-
USM	Smartshares US Mid Cap ETF	7.66156	11,362,745	-
USS	Smartshares US Small Cap ETF	6.99159	14,168,711	-
USV	Smartshares US Large Value ETF	5.05857	18,093,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17171	157,151,268	-
BOT	Smartshares Automation and Robotics ETF	5.21532	11,860,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.30251	39,592,676	-
ESG	Smartshares Global Equities ESG ETF	3.44721	60,960,216	-
EUG	Smartshares Europe Equities ESG ETF	3.27814	13,837,921	-
JPN	Smartshares Japan Equities ESG ETF	2.56259	12,354,840	-
LIV	Smartshares Healthcare Innovation ETF	2.90308	9,019,680	-
USA	Smartshares US Equities ESG ETF	3.91363	16,746,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.38434	281,651,142	(4,400,000)
AUS	Smartshares S&P/ASX 200 ETF	3.28525	60,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.48715	30,294,889	30,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15268	111,016,727	-
AUE	Smartshares Australian Equities ESG ETF	2.70633	41,365,228	-
GGB	Smartshares Global Government Bond ETF	2.51129	199,012,200	-
GPR	Smartshares Global Property ETF	2.58872	31,986,307	-
INF	Smartshares Global Infrastructure ETF	2.46745	24,067,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.92335	14,285,000	20,000

### 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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