

Thursday, 7 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 6 March 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.43137	61,265,726	100,000
ASD	Smartshares Australian Dividend ETF	1.77744	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.90464	2,690,468	-
ASP	Smartshares Australian Property ETF	1.33950	28,422,531	-
ASR	Smartshares Australian Resources ETF	6.14142	13,732,633	-
DIV	Smartshares NZ Dividend ETF	1.14589	71,282,211	-
EMF	Smartshares Emerging Markets ETF	1.34900	104,969,155	-
EUF	Smartshares Europe ETF	2.14572	101,826,036	(15,000)
FNZ	Smartshares NZ Top 50 ETF	2.95896	204,240,182	(100,000)
GBF	Smartshares Global Bond ETF	3.09635	51,789,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.20968	27,640,674	-
MZY	Smartshares Australian Mid Cap ETF	9.69237	15,782,274	-
NPF	Smartshares NZ Property ETF	1.10963	106,886,748	-
NZB	Smartshares NZ Bond ETF	2.90566	138,174,077	-
NZC	Smartshares NZ Cash ETF	3.01866	180,858,712	-
OZY	Smartshares Australian Top 20 ETF	4.67258	36,456,267	-
TNZ	Smartshares NZ Top 10 ETF	1.92504	72,131,573	-
TWF	Smartshares Total World ETF	3.46787	90,489,208	15,000
USF	Smartshares US 500 ETF	14.87671	49,686,994	15,000
USG	Smartshares US Large Growth ETF	10.35796	35,888,866	185,000
USM	Smartshares US Mid Cap ETF	7.63323	11,362,745	-
USS	Smartshares US Small Cap ETF	6.95913	14,168,711	-
USV	Smartshares US Large Value ETF	5.05421	18,093,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17578	157,186,268	-
BOT	Smartshares Automation and Robotics ETF	5.16966	11,885,891	25,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.28546	39,592,676	-
ESG	Smartshares Global Equities ESG ETF	3.42624	60,960,216	-
EUG	Smartshares Europe Equities ESG ETF	3.28346	13,857,921	-
JPN	Smartshares Japan Equities ESG ETF	2.57588	12,374,840	-
LIV	Smartshares Healthcare Innovation ETF	2.87871	8,999,680	-
USA	Smartshares US Equities ESG ETF	3.89083	16,746,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.39884	283,051,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.28442	60,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.45498	30,419,889	125,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15772	111,416,727	-
AUE	Smartshares Australian Equities ESG ETF	2.70627	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.51892	199,012,200	-
GPR	Smartshares Global Property ETF	2.57878	31,986,307	-
INF	Smartshares Global Infrastructure ETF	2.49474	24,067,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.89133	14,380,000	95,000

### 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)