

Friday, 8 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 7 March 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.45882	61,265,726	-
ASD	Smartshares Australian Dividend ETF	1.79078	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.98614	2,690,468	-
ASP	Smartshares Australian Property ETF	1.35130	28,422,531	-
ASR	Smartshares Australian Resources ETF	6.20816	13,732,633	-
DIV	Smartshares NZ Dividend ETF	1.14832	71,282,211	-
EMF	Smartshares Emerging Markets ETF	1.35964	104,969,155	-
EUF	Smartshares Europe ETF	2.15901	101,826,036	-
FNZ	Smartshares NZ Top 50 ETF	2.96295	204,240,182	-
GBF	Smartshares Global Bond ETF	3.10110	51,769,618	(20,000)
MDZ	Smartshares NZ Mid Cap ETF	5.21381	27,640,674	-
MZY	Smartshares Australian Mid Cap ETF	9.81641	15,782,274	-
NPF	Smartshares NZ Property ETF	1.11425	107,136,748	250,000
NZB	Smartshares NZ Bond ETF	2.90770	138,174,077	-
NZC	Smartshares NZ Cash ETF	3.01901	180,858,712	-
OZY	Smartshares Australian Top 20 ETF	4.70916	36,456,267	-
TNZ	Smartshares NZ Top 10 ETF	1.92617	72,131,573	-
TWF	Smartshares Total World ETF	3.48006	90,544,208	55,000
USF	Smartshares US 500 ETF	14.88899	49,666,994	(20,000)
USG	Smartshares US Large Growth ETF	10.35941	35,938,866	50,000
USM	Smartshares US Mid Cap ETF	7.66322	11,362,745	-
USS	Smartshares US Small Cap ETF	6.97506	14,198,711	30,000
USV	Smartshares US Large Value ETF	5.06352	18,093,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17742	157,186,268	-
BOT	Smartshares Automation and Robotics ETF	5.20893	11,885,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.31444	39,592,676	-
ESG	Smartshares Global Equities ESG ETF	3.41364	60,960,216	-
EUG	Smartshares Europe Equities ESG ETF	3.29032	13,857,921	-
JPN	Smartshares Japan Equities ESG ETF	2.59867	12,374,840	-
LIV	Smartshares Healthcare Innovation ETF	2.89417	8,999,680	-
USA	Smartshares US Equities ESG ETF	3.89470	16,746,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.40026	282,651,142	(400,000)
AUS	Smartshares S&P/ASX 200 ETF	3.31564	60,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.47566	30,439,889	20,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15886	111,416,727	-
AUE	Smartshares Australian Equities ESG ETF	2.73202	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.52062	199,012,200	-
GPR	Smartshares Global Property ETF	2.58831	31,986,307	-
INF	Smartshares Global Infrastructure ETF	2.50219	24,067,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.90281	14,400,000	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/>

For further information please contact:  
 Smartshares Limited  
 0800 80 87 80  
[smartshares@smartshares.co.nz](mailto:smartshares@smartshares.co.nz)