

Monday, 11 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 8 March 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.45476	61,265,726	-
ASD	Smartshares Australian Dividend ETF	1.81241	20,554,541	-
ASF	Smartshares Australian Financials ETF	9.17886	2,690,468	-
ASP	Smartshares Australian Property ETF	1.37037	28,422,531	-
ASR	Smartshares Australian Resources ETF	6.22968	13,732,633	-
DIV	Smartshares NZ Dividend ETF	1.15977	71,032,211	(250,000)
EMF	Smartshares Emerging Markets ETF	1.35747	104,969,155	-
EUF	Smartshares Europe ETF	2.17867	101,826,036	-
FNZ	Smartshares NZ Top 50 ETF	2.99414	204,140,182	(100,000)
GBF	Smartshares Global Bond ETF	3.10352	51,454,618	(315,000)
MDZ	Smartshares NZ Mid Cap ETF	5.27775	27,540,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	9.96157	15,782,274	-
NPF	Smartshares NZ Property ETF	1.11931	106,886,748	(250,000)
NZB	Smartshares NZ Bond ETF	2.91190	138,174,077	-
NZC	Smartshares NZ Cash ETF	3.01936	180,858,712	-
OZY	Smartshares Australian Top 20 ETF	4.76682	36,456,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94301	72,131,573	-
TWF	Smartshares Total World ETF	3.49334	90,624,208	80,000
USF	Smartshares US 500 ETF	14.94068	49,766,994	100,000
USG	Smartshares US Large Growth ETF	10.43374	35,913,866	(25,000)
USM	Smartshares US Mid Cap ETF	7.68237	11,362,745	-
USS	Smartshares US Small Cap ETF	6.98946	14,198,711	-
USV	Smartshares US Large Value ETF	5.05810	18,093,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17873	157,186,268	-
BOT	Smartshares Automation and Robotics ETF	5.21890	11,885,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.30459	39,692,676	100,000
ESG	Smartshares Global Equities ESG ETF	3.44884	60,960,216	-
EUG	Smartshares Europe Equities ESG ETF	3.31678	13,857,921	-
JPN	Smartshares Japan Equities ESG ETF	2.57990	12,404,840	30,000
LIV	Smartshares Healthcare Innovation ETF	2.89541	8,999,680	-
USA	Smartshares US Equities ESG ETF	3.90034	16,766,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.42421	282,651,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.35458	60,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.50137	30,704,889	265,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16110	111,416,727	-
AUE	Smartshares Australian Equities ESG ETF	2.76310	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.52291	199,012,200	-
GPR	Smartshares Global Property ETF	2.59820	31,986,307	-
INF	Smartshares Global Infrastructure ETF	2.51648	24,067,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.92581	14,465,000	65,000

### 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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