

Wednesday, 20 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 19 March 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.46397	61,295,726	30,000
ASD	Smartshares Australian Dividend ETF	1.78623	20,429,541	-
ASF	Smartshares Australian Financials ETF	8.93979	2,690,468	-
ASP	Smartshares Australian Property ETF	1.39204	28,422,531	-
ASR	Smartshares Australian Resources ETF	6.21800	13,432,633	-
DIV	Smartshares NZ Dividend ETF	1.15308	70,532,211	(500,000)
EMF	Smartshares Emerging Markets ETF	1.37192	104,794,155	-
EUF	Smartshares Europe ETF	2.19166	101,826,036	-
FNZ	Smartshares NZ Top 50 ETF	2.97038	203,540,182	-
GBF	Smartshares Global Bond ETF	3.09600	51,454,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.23303	27,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.93202	15,782,274	-
NPF	Smartshares NZ Property ETF	1.12160	107,386,748	-
NZB	Smartshares NZ Bond ETF	2.91312	137,744,077	-
NZC	Smartshares NZ Cash ETF	3.02327	180,733,712	-
OZY	Smartshares Australian Top 20 ETF	4.67716	36,456,267	-
TNZ	Smartshares NZ Top 10 ETF	1.92505	71,881,573	-
TWF	Smartshares Total World ETF	3.52402	90,744,208	20,000
USF	Smartshares US 500 ETF	15.12720	49,851,994	-
USG	Smartshares US Large Growth ETF	10.52271	35,988,866	-
USM	Smartshares US Mid Cap ETF	7.70664	11,312,745	(50,000)
USS	Smartshares US Small Cap ETF	6.96421	14,148,711	(50,000)
USV	Smartshares US Large Value ETF	5.13802	17,963,176	(150,000)
AGG	Smartshares Global Aggregate Bond ETF	1.16942	157,186,268	-
BOT	Smartshares Automation and Robotics ETF	5.16398	11,885,891	(20,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.33930	45,842,676	-
ESG	Smartshares Global Equities ESG ETF	3.48762	61,035,216	-
EUG	Smartshares Europe Equities ESG ETF	3.34185	13,857,921	-
JPN	Smartshares Japan Equities ESG ETF	2.58271	12,434,840	30,000
LIV	Smartshares Healthcare Innovation ETF	2.88697	8,969,680	(30,000)
USA	Smartshares US Equities ESG ETF	3.95357	16,786,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.40217	282,451,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.31170	60,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.50190	31,054,889	25,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16186	111,416,727	-
AUE	Smartshares Australian Equities ESG ETF	2.72791	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.50738	199,012,200	-
GPR	Smartshares Global Property ETF	2.56991	45,136,307	-
INF	Smartshares Global Infrastructure ETF	2.51143	45,517,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.93453	15,280,000	265,000

### 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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