

Thursday, 21 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 20 March 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.48539	61,295,726	-
ASD	Smartshares Australian Dividend ETF	1.78881	20,429,541	-
ASF	Smartshares Australian Financials ETF	8.93478	2,690,468	-
ASP	Smartshares Australian Property ETF	1.39237	27,922,531	(500,000)
ASR	Smartshares Australian Resources ETF	6.22797	13,282,633	(150,000)
DIV	Smartshares NZ Dividend ETF	1.15421	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.37439	104,824,155	30,000
EUF	Smartshares Europe ETF	2.20820	101,826,036	-
FNZ	Smartshares NZ Top 50 ETF	2.97153	203,440,182	(100,000)
GBF	Smartshares Global Bond ETF	3.10273	51,454,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.25560	27,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.92377	15,782,274	-
NPF	Smartshares NZ Property ETF	1.11861	107,261,748	(125,000)
NZB	Smartshares NZ Bond ETF	2.91757	137,744,077	-
NZC	Smartshares NZ Cash ETF	3.02363	180,733,712	-
OZY	Smartshares Australian Top 20 ETF	4.68025	36,456,267	-
TNZ	Smartshares NZ Top 10 ETF	1.92394	71,881,573	-
TWF	Smartshares Total World ETF	3.55717	90,759,208	15,000
USF	Smartshares US 500 ETF	15.30165	50,036,994	185,000
USG	Smartshares US Large Growth ETF	10.64521	36,138,866	150,000
USM	Smartshares US Mid Cap ETF	7.79690	11,247,745	(65,000)
USS	Smartshares US Small Cap ETF	7.04710	14,168,711	20,000
USV	Smartshares US Large Value ETF	5.19607	17,963,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17106	157,186,268	-
BOT	Smartshares Automation and Robotics ETF	5.13715	11,885,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.34282	45,842,676	-
ESG	Smartshares Global Equities ESG ETF	3.51254	61,035,216	-
EUG	Smartshares Europe Equities ESG ETF	3.36292	13,857,921	-
JPN	Smartshares Japan Equities ESG ETF	2.61092	12,434,840	-
LIV	Smartshares Healthcare Innovation ETF	2.90022	8,969,680	-
USA	Smartshares US Equities ESG ETF	3.97539	16,786,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.40516	282,451,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.31191	60,712,708	(200,000)
TWH	Smartshares Total World (NZD Hedged) ETF	3.52245	31,069,889	15,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16671	111,416,727	-
AUE	Smartshares Australian Equities ESG ETF	2.72811	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.50960	199,012,200	-
GPR	Smartshares Global Property ETF	2.57591	45,136,307	-
INF	Smartshares Global Infrastructure ETF	2.51633	45,517,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.95617	15,415,000	135,000

### 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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