

Wednesday, 3 April 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 2 April 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.52216	61,345,726	-
ASD	Smartshares Australian Dividend ETF	1.84210	20,679,541	-
ASF	Smartshares Australian Financials ETF	9.23295	2,765,468	-
ASP	Smartshares Australian Property ETF	1.43723	27,922,531	-
ASR	Smartshares Australian Resources ETF	6.50758	13,282,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.17440	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.41028	103,984,155	-
EUF	Smartshares Europe ETF	2.27063	101,956,036	-
FNZ	Smartshares NZ Top 50 ETF	3.02461	202,540,182	100,000
GBF	Smartshares Global Bond ETF	3.11051	51,984,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.36428	27,340,674	-
MZY	Smartshares Australian Mid Cap ETF	10.18792	15,632,274	-
NPF	Smartshares NZ Property ETF	1.13158	106,636,748	-
NZB	Smartshares NZ Bond ETF	2.92274	138,034,077	-
NZC	Smartshares NZ Cash ETF	3.02815	180,703,712	-
OZY	Smartshares Australian Top 20 ETF	4.85230	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.96843	71,631,573	-
TWF	Smartshares Total World ETF	3.65651	91,099,208	60,000
USF	Smartshares US 500 ETF	15.74096	50,366,994	15,000
USG	Smartshares US Large Growth ETF	10.86439	36,428,866	15,000
USM	Smartshares US Mid Cap ETF	8.08194	11,262,745	-
USS	Smartshares US Small Cap ETF	7.36218	14,233,711	-
USV	Smartshares US Large Value ETF	5.39608	18,013,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17922	157,991,268	-
BOT	Smartshares Automation and Robotics ETF	5.33512	11,955,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.40921	45,917,676	-
ESG	Smartshares Global Equities ESG ETF	3.60592	61,270,216	100,000
EUG	Smartshares Europe Equities ESG ETF	3.43799	13,882,921	-
JPN	Smartshares Japan Equities ESG ETF	2.66436	12,614,840	-
LIV	Smartshares Healthcare Innovation ETF	3.00924	8,969,680	-
USA	Smartshares US Equities ESG ETF	4.11091	16,876,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.45795	282,551,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.43154	61,012,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.57964	32,294,889	85,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16365	111,416,727	-
AUE	Smartshares Australian Equities ESG ETF	2.82706	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.51595	199,012,200	-
GPR	Smartshares Global Property ETF	2.62917	45,186,307	-
INF	Smartshares Global Infrastructure ETF	2.56091	45,567,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	3.00682	16,470,000	130,000

### 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)