

Tuesday, 23 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 22 April 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.41214	61,345,726	-
ASD	Smartshares Australian Dividend ETF	1.80524	20,804,541	-
ASF	Smartshares Australian Financials ETF	8.82444	2,765,468	-
ASP	Smartshares Australian Property ETF	1.33730	26,797,531	-
ASR	Smartshares Australian Resources ETF	6.51787	12,982,633	-
DIV	Smartshares NZ Dividend ETF	1.14579	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.38597	102,984,155	-
EUJ	Smartshares Europe ETF	2.20243	102,071,036	-
FNZ	Smartshares NZ Top 50 ETF	2.94739	200,740,182	(200,000)
GBF	Smartshares Global Bond ETF	3.08962	51,474,618	(470,000)
MDZ	Smartshares NZ Mid Cap ETF	5.14907	27,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.85778	15,632,274	-
NPF	Smartshares NZ Property ETF	1.11886	105,136,748	-
NZB	Smartshares NZ Bond ETF	2.90427	144,874,077	100,000
NZC	Smartshares NZ Cash ETF	3.03483	185,403,712	-
OZY	Smartshares Australian Top 20 ETF	4.69745	36,456,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95122	71,131,573	-
TWF	Smartshares Total World ETF	3.51004	88,239,208	(2,850,000)
USF	Smartshares US 500 ETF	15.04383	50,796,994	65,000
USG	Smartshares US Large Growth ETF	10.25825	36,548,866	15,000
USM	Smartshares US Mid Cap ETF	7.71230	11,312,745	-
USS	Smartshares US Small Cap ETF	6.92192	14,818,711	585,000
USV	Smartshares US Large Value ETF	5.22972	18,103,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16048	163,031,268	-
BOT	Smartshares Automation and Robotics ETF	4.87341	11,975,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.34879	45,867,676	-
ESG	Smartshares Global Equities ESG ETF	3.43598	58,175,216	(3,200,000)
EUG	Smartshares Europe Equities ESG ETF	3.35062	13,907,921	-
JPN	Smartshares Japan Equities ESG ETF	2.50885	12,719,840	-
LIV	Smartshares Healthcare Innovation ETF	2.75064	8,869,680	-
USA	Smartshares US Equities ESG ETF	3.92568	17,011,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.40849	283,151,142	(200,000)
AUS	Smartshares S&P/ASX 200 ETF	3.32065	60,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.42190	32,544,889	(2,620,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14187	111,816,727	-
AUE	Smartshares Australian Equities ESG ETF	2.73949	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.49423	203,597,200	-
GPR	Smartshares Global Property ETF	2.47520	45,186,307	-
INF	Smartshares Global Infrastructure ETF	2.52546	45,567,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.85352	17,650,000	50,000

### 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)