

Wednesday, 24 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 23 April 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.43768	61,345,726	-
ASD	Smartshares Australian Dividend ETF	1.80754	20,804,541	-
ASF	Smartshares Australian Financials ETF	8.92740	2,765,468	-
ASP	Smartshares Australian Property ETF	1.34380	26,797,531	-
ASR	Smartshares Australian Resources ETF	6.48644	12,907,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.13656	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.39563	102,984,155	-
EUF	Smartshares Europe ETF	2.22345	102,071,036	-
FNZ	Smartshares NZ Top 50 ETF	2.93312	200,740,182	-
GBF	Smartshares Global Bond ETF	3.09402	51,334,618	(140,000)
MDZ	Smartshares NZ Mid Cap ETF	5.12689	27,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.97516	15,632,274	-
NPF	Smartshares NZ Property ETF	1.10534	105,136,748	-
NZB	Smartshares NZ Bond ETF	2.90892	144,874,077	-
NZC	Smartshares NZ Cash ETF	3.03519	190,173,712	4,770,000
OZY	Smartshares Australian Top 20 ETF	4.72604	36,456,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94320	71,131,573	-
TWF	Smartshares Total World ETF	3.53721	88,274,208	35,000
USF	Smartshares US 500 ETF	15.15058	50,796,994	-
USG	Smartshares US Large Growth ETF	10.34216	36,548,866	-
USM	Smartshares US Mid Cap ETF	7.76244	11,312,745	-
USS	Smartshares US Small Cap ETF	6.98211	14,818,711	-
USV	Smartshares US Large Value ETF	5.25866	18,103,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16111	163,031,268	-
BOT	Smartshares Automation and Robotics ETF	4.84428	11,975,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.35524	45,867,676	-
ESG	Smartshares Global Equities ESG ETF	3.44268	58,075,216	(100,000)
EUG	Smartshares Europe Equities ESG ETF	3.36360	13,937,921	30,000
JPN	Smartshares Japan Equities ESG ETF	2.50628	12,719,840	-
LIV	Smartshares Healthcare Innovation ETF	2.76534	8,849,680	(20,000)
USA	Smartshares US Equities ESG ETF	3.90310	17,011,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.39843	283,151,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.33769	60,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.45339	32,969,889	425,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14620	111,816,727	-
AUE	Smartshares Australian Equities ESG ETF	2.75401	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.49493	203,597,200	-
GPR	Smartshares Global Property ETF	2.49787	45,186,307	-
INF	Smartshares Global Infrastructure ETF	2.54244	45,567,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.87728	17,705,000	55,000

### 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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