

Tuesday, 14 May 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 13 May 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.45433	61,615,726	-
ASD	Smartshares Australian Dividend ETF	1.83761	20,804,541	-
ASF	Smartshares Australian Financials ETF	9.22611	2,740,468	-
ASP	Smartshares Australian Property ETF	1.36430	27,047,531	-
ASR	Smartshares Australian Resources ETF	6.51575	12,757,633	-
DIV	Smartshares NZ Dividend ETF	1.10538	69,532,211	-
EMF	Smartshares Emerging Markets ETF	1.44303	102,699,155	-
EUF	Smartshares Europe ETF	2.29935	102,361,036	-
FNZ	Smartshares NZ Top 50 ETF	2.85967	200,140,182	(200,000)
GBF	Smartshares Global Bond ETF	3.10898	50,934,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.01577	26,940,674	-
MZY	Smartshares Australian Mid Cap ETF	10.12906	15,707,274	-
NPF	Smartshares NZ Property ETF	1.09294	104,761,748	-
NZB	Smartshares NZ Bond ETF	2.92604	144,669,077	(80,000)
NZC	Smartshares NZ Cash ETF	3.04220	191,333,712	250,000
OZY	Smartshares Australian Top 20 ETF	4.81556	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.92737	70,381,573	(250,000)
TWF	Smartshares Total World ETF	3.62356	89,259,208	-
USF	Smartshares US 500 ETF	15.50420	51,146,994	15,000
USG	Smartshares US Large Growth ETF	10.71473	37,038,866	-
USM	Smartshares US Mid Cap ETF	7.90083	11,242,745	-
USS	Smartshares US Small Cap ETF	7.13947	14,748,711	-
USV	Smartshares US Large Value ETF	5.30216	18,238,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16735	164,581,268	-
BOT	Smartshares Automation and Robotics ETF	4.97771	11,965,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.46069	45,977,676	-
ESG	Smartshares Global Equities ESG ETF	3.56114	58,330,216	-
EUG	Smartshares Europe Equities ESG ETF	3.48033	13,937,921	-
JPN	Smartshares Japan Equities ESG ETF	2.50450	12,749,840	-
LIV	Smartshares Healthcare Innovation ETF	2.85706	8,769,680	(60,000)
USA	Smartshares US Equities ESG ETF	4.02493	16,916,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.36737	286,951,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.40202	60,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.57745	37,979,889	650,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16172	112,216,727	-
AUE	Smartshares Australian Equities ESG ETF	2.80103	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.50260	227,697,200	-
GPR	Smartshares Global Property ETF	2.58985	54,236,307	-
INF	Smartshares Global Infrastructure ETF	2.64900	45,577,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.98127	20,285,000	155,000

### 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)