

Wednesday, 15 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 14 May 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.44630	61,215,726	(400,000)
ASD	Smartshares Australian Dividend ETF	1.83232	20,804,541	-
ASF	Smartshares Australian Financials ETF	9.21072	2,790,468	50,000
ASP	Smartshares Australian Property ETF	1.35427	27,047,531	-
ASR	Smartshares Australian Resources ETF	6.48985	12,682,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.09501	69,532,211	-
EMF	Smartshares Emerging Markets ETF	1.45171	102,699,155	-
EUJ	Smartshares Europe ETF	2.29657	102,361,036	-
FNZ	Smartshares NZ Top 50 ETF	2.84935	200,040,182	(100,000)
GBF	Smartshares Global Bond ETF	3.11195	50,934,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.99094	26,840,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	10.10690	15,707,274	-
NPF	Smartshares NZ Property ETF	1.07616	104,761,748	-
NZB	Smartshares NZ Bond ETF	2.92751	144,669,077	-
NZC	Smartshares NZ Cash ETF	3.04252	191,333,712	-
OZY	Smartshares Australian Top 20 ETF	4.80680	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.92391	70,381,573	-
TWF	Smartshares Total World ETF	3.61644	89,259,208	-
USF	Smartshares US 500 ETF	15.47749	51,196,994	50,000
USG	Smartshares US Large Growth ETF	10.69587	37,038,866	-
USM	Smartshares US Mid Cap ETF	7.87002	11,242,745	-
USS	Smartshares US Small Cap ETF	7.13818	14,648,711	(100,000)
USV	Smartshares US Large Value ETF	5.28809	18,238,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16798	164,581,268	-
BOT	Smartshares Automation and Robotics ETF	4.98412	11,965,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.47308	45,977,676	-
ESG	Smartshares Global Equities ESG ETF	3.55364	58,330,216	-
EUG	Smartshares Europe Equities ESG ETF	3.48767	13,937,921	-
JPN	Smartshares Japan Equities ESG ETF	2.48762	12,749,840	-
LIV	Smartshares Healthcare Innovation ETF	2.86341	8,769,680	-
USA	Smartshares US Equities ESG ETF	4.02234	16,916,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.36045	286,951,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.39488	60,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.57358	38,229,889	250,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16513	112,216,727	-
AUE	Smartshares Australian Equities ESG ETF	2.79493	41,465,228	(800,000)
GGB	Smartshares Global Government Bond ETF	2.50291	227,697,200	-
GPR	Smartshares Global Property ETF	2.59714	54,236,307	-
INF	Smartshares Global Infrastructure ETF	2.65064	45,577,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.97983	20,385,000	100,000

### 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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