

Wednesday, 8 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 7 May 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.48848	61,415,726	-
ASD	Smartshares Australian Dividend ETF	1.85844	20,804,541	-
ASF	Smartshares Australian Financials ETF	9.27381	2,765,468	-
ASP	Smartshares Australian Property ETF	1.36673	27,047,531	-
ASR	Smartshares Australian Resources ETF	6.56356	12,832,633	-
DIV	Smartshares NZ Dividend ETF	1.11318	69,532,211	-
EMF	Smartshares Emerging Markets ETF	1.44704	102,599,155	-
EUF	Smartshares Europe ETF	2.24758	102,211,036	-
FNZ	Smartshares NZ Top 50 ETF	2.90197	200,540,182	(100,000)
GBF	Smartshares Global Bond ETF	3.10858	50,974,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.05005	27,040,674	-
MZY	Smartshares Australian Mid Cap ETF	10.17427	15,632,274	-
NPF	Smartshares NZ Property ETF	1.08884	104,761,748	-
NZB	Smartshares NZ Bond ETF	2.92372	144,564,077	-
NZC	Smartshares NZ Cash ETF	3.04012	190,883,712	700,000
OZY	Smartshares Australian Top 20 ETF	4.85238	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95858	70,881,573	-
TWF	Smartshares Total World ETF	3.59916	89,134,208	-
USF	Smartshares US 500 ETF	15.38455	51,131,994	15,000
USG	Smartshares US Large Growth ETF	10.71384	36,838,866	-
USM	Smartshares US Mid Cap ETF	7.83882	11,242,745	-
USS	Smartshares US Small Cap ETF	7.11975	14,768,711	-
USV	Smartshares US Large Value ETF	5.22108	18,188,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16764	164,581,268	350,000
BOT	Smartshares Automation and Robotics ETF	4.93314	11,965,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.45880	46,867,676	-
ESG	Smartshares Global Equities ESG ETF	3.55316	58,305,216	-
EUG	Smartshares Europe Equities ESG ETF	3.40362	13,937,921	-
JPN	Smartshares Japan Equities ESG ETF	2.53591	12,749,840	-
LIV	Smartshares Healthcare Innovation ETF	2.85806	8,829,680	-
USA	Smartshares US Equities ESG ETF	3.95539	16,916,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.39781	286,651,142	(100,000)
AUS	Smartshares S&P/ASX 200 ETF	3.42692	60,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.54973	35,979,889	260,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16299	111,816,727	-
AUE	Smartshares Australian Equities ESG ETF	2.82167	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.50359	223,807,200	-
GPR	Smartshares Global Property ETF	2.56483	45,186,307	-
INF	Smartshares Global Infrastructure ETF	2.59888	45,527,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.95773	19,610,000	260,000

### 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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