

Wednesday, 14 February 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 February 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.35651	61,255,726	100,000
ASD	Smartshares Australian Dividend ETF	1.75874	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.66458	2,740,468	-
ASP	Smartshares Australian Property ETF	1.33308	28,547,531	-
ASR	Smartshares Australian Resources ETF	6.24184	13,657,633	-
DIV	Smartshares NZ Dividend ETF	1.14866	72,407,211	-
EMF	Smartshares Emerging Markets ETF	1.33392	103,144,155	(400,000)
EUF	Smartshares Europe ETF	2.08841	102,011,036	-
FNZ	Smartshares NZ Top 50 ETF	2.95293	205,840,182	(200,000)
GBF	Smartshares Global Bond ETF	3.09208	51,489,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.14093	27,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.23353	15,857,274	-
NPF	Smartshares NZ Property ETF	1.11507	106,261,748	-
NZB	Smartshares NZ Bond ETF	2.89479	138,339,077	-
NZC	Smartshares NZ Cash ETF	3.03222	183,058,712	-
OZY	Smartshares Australian Top 20 ETF	4.58324	36,531,267	-
TNZ	Smartshares NZ Top 10 ETF	1.92692	72,131,573	-
TWF	Smartshares Total World ETF	3.40280	90,034,208	(85,000)
USF	Smartshares US 500 ETF	14.63991	49,096,994	65,000
USG	Smartshares US Large Growth ETF	10.29464	35,303,866	165,000
USM	Smartshares US Mid Cap ETF	7.42805	11,397,745	-
USS	Smartshares US Small Cap ETF	6.82285	14,218,711	-
USV	Smartshares US Large Value ETF	4.93031	18,028,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16805	156,901,268	-
BOT	Smartshares Automation and Robotics ETF	5.10087	11,840,891	(50,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.27340	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	3.34750	60,860,216	-
EUG	Smartshares Europe Equities ESG ETF	3.16786	13,727,921	-
JPN	Smartshares Japan Equities ESG ETF	2.44425	12,209,840	-
LIV	Smartshares Healthcare Innovation ETF	2.81887	9,089,680	-
USA	Smartshares US Equities ESG ETF	3.84736	16,706,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.38819	290,751,142	(100,000)
AUS	Smartshares S&P/ASX 200 ETF	3.20286	60,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.40421	29,519,889	240,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14236	110,016,727	-
AUE	Smartshares Australian Equities ESG ETF	2.63399	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.50655	199,012,200	-
GPR	Smartshares Global Property ETF	2.56861	31,156,307	-
INF	Smartshares Global Infrastructure ETF	2.43489	23,367,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.85472	12,605,000	245,000

### 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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