

Thursday, 28 March 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 27 March 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.51761	61,310,726	-
ASD	Smartshares Australian Dividend ETF	1.81861	20,679,541	-
ASF	Smartshares Australian Financials ETF	9.18241	2,765,468	-
ASP	Smartshares Australian Property ETF	1.42410	27,922,531	-
ASR	Smartshares Australian Resources ETF	6.30151	13,357,633	-
DIV	Smartshares NZ Dividend ETF	1.16897	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.38262	103,969,155	(1,325,000)
EUF	Smartshares Europe ETF	2.24294	101,891,036	-
FNZ	Smartshares NZ Top 50 ETF	2.99666	202,540,182	-
GBF	Smartshares Global Bond ETF	3.11117	51,454,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.30537	27,340,674	-
MZY	Smartshares Australian Mid Cap ETF	10.05035	15,632,274	-
NPF	Smartshares NZ Property ETF	1.12232	106,636,748	(250,000)
NZB	Smartshares NZ Bond ETF	2.92121	137,604,077	(100,000)
NZC	Smartshares NZ Cash ETF	3.02605	180,703,712	-
OZY	Smartshares Australian Top 20 ETF	4.79709	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95957	71,631,573	-
TWF	Smartshares Total World ETF	3.60232	90,899,208	-
USF	Smartshares US 500 ETF	15.47594	50,266,994	15,000
USG	Smartshares US Large Growth ETF	10.75988	36,258,866	15,000
USM	Smartshares US Mid Cap ETF	7.92314	11,247,745	-
USS	Smartshares US Small Cap ETF	7.20395	14,218,711	-
USV	Smartshares US Large Value ETF	5.27339	17,993,176	(20,000)
AGG	Smartshares Global Aggregate Bond ETF	1.17523	157,891,268	-
BOT	Smartshares Automation and Robotics ETF	5.29296	11,925,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.37146	45,892,676	-
ESG	Smartshares Global Equities ESG ETF	3.58728	61,170,216	-
EUG	Smartshares Europe Equities ESG ETF	3.41175	13,882,921	-
JPN	Smartshares Japan Equities ESG ETF	2.65327	12,614,840	-
LIV	Smartshares Healthcare Innovation ETF	2.93491	8,969,680	-
USA	Smartshares US Equities ESG ETF	4.06172	16,856,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.44082	282,451,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.39081	60,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.54940	32,034,889	90,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16520	111,416,727	-
AUE	Smartshares Australian Equities ESG ETF	2.79368	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.51757	199,012,200	-
GPR	Smartshares Global Property ETF	2.58629	45,186,307	-
INF	Smartshares Global Infrastructure ETF	2.52461	45,567,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.97728	16,070,000	90,000

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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