

Monday, 4 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 1 March 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.41597	61,165,726	-
ASD	Smartshares Australian Dividend ETF	1.78614	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.84183	2,690,468	-
ASP	Smartshares Australian Property ETF	1.32718	28,422,531	-
ASR	Smartshares Australian Resources ETF	6.18318	13,732,633	-
DIV	Smartshares NZ Dividend ETF	1.13947	72,407,211	-
EMF	Smartshares Emerging Markets ETF	1.34804	103,774,155	-
EUF	Smartshares Europe ETF	2.14315	101,821,036	-
FNZ	Smartshares NZ Top 50 ETF	2.94136	204,340,182	-
GBF	Smartshares Global Bond ETF	3.08533	51,789,618	550,000
MDZ	Smartshares NZ Mid Cap ETF	5.14077	27,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.73535	15,782,274	(75,000)
NPF	Smartshares NZ Property ETF	1.09848	106,886,748	(125,000)
NZB	Smartshares NZ Bond ETF	2.89985	138,174,077	-
NZC	Smartshares NZ Cash ETF	3.01693	180,858,712	-
OZY	Smartshares Australian Top 20 ETF	4.67962	36,456,267	-
TNZ	Smartshares NZ Top 10 ETF	1.92687	72,131,573	-
TWF	Smartshares Total World ETF	3.47505	90,344,208	20,000
USF	Smartshares US 500 ETF	14.92686	49,526,994	20,000
USG	Smartshares US Large Growth ETF	10.48257	35,688,866	-
USM	Smartshares US Mid Cap ETF	7.63108	11,362,745	15,000
USS	Smartshares US Small Cap ETF	6.95616	14,168,711	-
USV	Smartshares US Large Value ETF	5.03991	18,093,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.17050	157,151,268	-
BOT	Smartshares Automation and Robotics ETF	5.15189	11,860,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.27971	39,592,676	-
ESG	Smartshares Global Equities ESG ETF	3.43056	60,960,216	60,000
EUG	Smartshares Europe Equities ESG ETF	3.25841	13,837,921	-
JPN	Smartshares Japan Equities ESG ETF	2.52575	12,354,840	-
LIV	Smartshares Healthcare Innovation ETF	2.88361	9,019,680	(20,000)
USA	Smartshares US Equities ESG ETF	3.88906	16,746,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.38846	286,051,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.28692	60,912,708	300,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.46010	30,264,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15007	111,016,727	-
AUE	Smartshares Australian Equities ESG ETF	2.70831	41,365,228	-
GGB	Smartshares Global Government Bond ETF	2.50615	199,012,200	-
GPR	Smartshares Global Property ETF	2.56757	31,986,307	-
INF	Smartshares Global Infrastructure ETF	2.47853	24,067,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.89805	14,265,000	35,000

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