

Wednesday, 6 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 5 March 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.43301	61,165,726	-
ASD	Smartshares Australian Dividend ETF	1.77295	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.82980	2,690,468	-
ASP	Smartshares Australian Property ETF	1.33276	28,422,531	-
ASR	Smartshares Australian Resources ETF	6.16363	13,732,633	-
DIV	Smartshares NZ Dividend ETF	1.14334	71,282,211	(1,125,000)
EMF	Smartshares Emerging Markets ETF	1.35891	104,969,155	1,195,000
EUF	Smartshares Europe ETF	2.15573	101,841,036	20,000
FNZ	Smartshares NZ Top 50 ETF	2.94705	204,340,182	-
GBF	Smartshares Global Bond ETF	3.08838	51,789,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.16688	27,640,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	9.72768	15,782,274	-
NPF	Smartshares NZ Property ETF	1.09418	106,886,748	-
NZB	Smartshares NZ Bond ETF	2.90207	138,174,077	-
NZC	Smartshares NZ Cash ETF	3.01830	180,858,712	-
OZY	Smartshares Australian Top 20 ETF	4.66123	36,456,267	-
TNZ	Smartshares NZ Top 10 ETF	1.92329	72,131,573	-
TWF	Smartshares Total World ETF	3.49651	90,474,208	115,000
USF	Smartshares US 500 ETF	15.03527	49,671,994	145,000
USG	Smartshares US Large Growth ETF	10.53214	35,703,866	15,000
USM	Smartshares US Mid Cap ETF	7.70130	11,362,745	-
USS	Smartshares US Small Cap ETF	7.01537	14,168,711	-
USV	Smartshares US Large Value ETF	5.07662	18,093,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17088	157,186,268	35,000
BOT	Smartshares Automation and Robotics ETF	5.27103	11,860,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.30466	39,592,676	-
ESG	Smartshares Global Equities ESG ETF	3.45560	60,960,216	-
EUG	Smartshares Europe Equities ESG ETF	3.29019	13,857,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.56138	12,374,840	20,000
LIV	Smartshares Healthcare Innovation ETF	2.89067	8,999,680	(20,000)
USA	Smartshares US Equities ESG ETF	3.93089	16,746,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.39017	283,051,142	1,400,000
AUS	Smartshares S&P/ASX 200 ETF	3.28014	60,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.48272	30,294,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15153	111,416,727	400,000
AUE	Smartshares Australian Equities ESG ETF	2.70232	42,265,228	900,000
GGB	Smartshares Global Government Bond ETF	2.50974	199,012,200	-
GPR	Smartshares Global Property ETF	2.60556	31,986,307	-
INF	Smartshares Global Infrastructure ETF	2.48666	24,067,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.92116	14,285,000	-

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