

Tuesday, 12 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 11 March 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.44355	61,265,726	-
ASD	Smartshares Australian Dividend ETF	1.77374	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.97461	2,690,468	-
ASP	Smartshares Australian Property ETF	1.36112	28,422,531	-
ASR	Smartshares Australian Resources ETF	6.06585	13,582,633	(150,000)
DIV	Smartshares NZ Dividend ETF	1.16042	71,032,211	-
EMF	Smartshares Emerging Markets ETF	1.34954	104,969,155	-
EUF	Smartshares Europe ETF	2.15989	101,826,036	-
FNZ	Smartshares NZ Top 50 ETF	2.98171	204,140,182	-
GBF	Smartshares Global Bond ETF	3.10683	51,454,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.23525	27,440,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	9.80101	15,782,274	-
NPF	Smartshares NZ Property ETF	1.12087	107,136,748	250,000
NZB	Smartshares NZ Bond ETF	2.91618	138,084,077	(90,000)
NZC	Smartshares NZ Cash ETF	3.02043	180,858,712	-
OZY	Smartshares Australian Top 20 ETF	4.66526	36,456,267	-
TNZ	Smartshares NZ Top 10 ETF	1.93921	72,131,573	-
TWF	Smartshares Total World ETF	3.46226	90,624,208	-
USF	Smartshares US 500 ETF	14.78831	49,781,994	15,000
USG	Smartshares US Large Growth ETF	10.29049	35,953,866	40,000
USM	Smartshares US Mid Cap ETF	7.62472	11,362,745	-
USS	Smartshares US Small Cap ETF	6.94409	14,198,711	-
USV	Smartshares US Large Value ETF	5.03031	18,093,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.18072	157,186,268	-
BOT	Smartshares Automation and Robotics ETF	5.17288	11,885,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.29982	39,692,676	-
ESG	Smartshares Global Equities ESG ETF	3.41154	60,990,216	30,000
EUG	Smartshares Europe Equities ESG ETF	3.30848	13,857,921	-
JPN	Smartshares Japan Equities ESG ETF	2.57026	12,404,840	-
LIV	Smartshares Healthcare Innovation ETF	2.90851	8,999,680	-
USA	Smartshares US Equities ESG ETF	3.88822	16,766,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.41407	282,451,142	(200,000)
AUS	Smartshares S&P/ASX 200 ETF	3.29318	60,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.47796	30,749,889	45,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16613	111,416,727	-
AUE	Smartshares Australian Equities ESG ETF	2.71266	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.52490	199,012,200	-
GPR	Smartshares Global Property ETF	2.62297	31,986,307	-
INF	Smartshares Global Infrastructure ETF	2.52421	24,067,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.90428	14,545,000	80,000

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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