

Wednesday, 13 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 12 March 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.41822	61,265,726	-
ASD	Smartshares Australian Dividend ETF	1.76924	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.98384	2,690,468	-
ASP	Smartshares Australian Property ETF	1.36157	28,422,531	-
ASR	Smartshares Australian Resources ETF	6.05816	13,582,633	-
DIV	Smartshares NZ Dividend ETF	1.15571	71,032,211	-
EMF	Smartshares Emerging Markets ETF	1.35851	104,969,155	-
EUF	Smartshares Europe ETF	2.16886	101,826,036	-
FNZ	Smartshares NZ Top 50 ETF	2.97126	204,140,182	-
GBF	Smartshares Global Bond ETF	3.10515	51,454,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.22757	27,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.86944	15,782,274	-
NPF	Smartshares NZ Property ETF	1.12448	107,136,748	-
NZB	Smartshares NZ Bond ETF	2.91699	138,084,077	-
NZC	Smartshares NZ Cash ETF	3.02080	180,858,712	-
OZY	Smartshares Australian Top 20 ETF	4.65177	36,456,267	-
TNZ	Smartshares NZ Top 10 ETF	1.92940	71,881,573	(250,000)
TWF	Smartshares Total World ETF	3.46816	90,649,208	25,000
USF	Smartshares US 500 ETF	14.83525	49,856,994	75,000
USG	Smartshares US Large Growth ETF	10.27509	35,953,866	-
USM	Smartshares US Mid Cap ETF	7.66120	11,362,745	-
USS	Smartshares US Small Cap ETF	6.93907	14,198,711	-
USV	Smartshares US Large Value ETF	5.07024	18,113,176	20,000
AGG	Smartshares Global Aggregate Bond ETF	1.17943	157,186,268	-
BOT	Smartshares Automation and Robotics ETF	5.14110	11,905,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.31483	39,692,676	-
ESG	Smartshares Global Equities ESG ETF	3.41863	60,990,216	-
EUG	Smartshares Europe Equities ESG ETF	3.29923	13,857,921	-
JPN	Smartshares Japan Equities ESG ETF	2.51978	12,404,840	-
LIV	Smartshares Healthcare Innovation ETF	2.89957	8,999,680	-
USA	Smartshares US Equities ESG ETF	3.86926	16,766,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.40507	282,451,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.29431	60,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.47545	30,779,889	30,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16543	111,416,727	-
AUE	Smartshares Australian Equities ESG ETF	2.71552	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.52209	199,012,200	-
GPR	Smartshares Global Property ETF	2.61889	31,986,307	-
INF	Smartshares Global Infrastructure ETF	2.52773	24,067,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.90514	14,720,000	175,000

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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