

Thursday, 14 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 13 March 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.44270	61,265,726	-
ASD	Smartshares Australian Dividend ETF	1.77958	20,554,541	-
ASF	Smartshares Australian Financials ETF	9.07707	2,690,468	-
ASP	Smartshares Australian Property ETF	1.36752	28,422,531	-
ASR	Smartshares Australian Resources ETF	6.01946	13,582,633	-
DIV	Smartshares NZ Dividend ETF	1.15429	71,032,211	-
EMF	Smartshares Emerging Markets ETF	1.37435	104,969,155	-
EUF	Smartshares Europe ETF	2.19661	101,826,036	-
FNZ	Smartshares NZ Top 50 ETF	2.96518	203,740,182	(400,000)
GBF	Smartshares Global Bond ETF	3.10466	51,454,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.21799	27,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.90225	15,782,274	-
NPF	Smartshares NZ Property ETF	1.11987	107,136,748	-
NZB	Smartshares NZ Bond ETF	2.91575	138,084,077	-
NZC	Smartshares NZ Cash ETF	3.02115	180,858,712	-
OZY	Smartshares Australian Top 20 ETF	4.67096	36,456,267	-
TNZ	Smartshares NZ Top 10 ETF	1.92624	71,881,573	-
TWF	Smartshares Total World ETF	3.51232	90,684,208	35,000
USF	Smartshares US 500 ETF	15.03959	49,856,994	-
USG	Smartshares US Large Growth ETF	10.49008	35,953,866	-
USM	Smartshares US Mid Cap ETF	7.70429	11,362,745	-
USS	Smartshares US Small Cap ETF	6.97931	14,198,711	-
USV	Smartshares US Large Value ETF	5.09911	18,113,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17680	157,186,268	-
BOT	Smartshares Automation and Robotics ETF	5.18684	11,905,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.34119	39,692,676	-
ESG	Smartshares Global Equities ESG ETF	3.46015	60,990,216	-
EUG	Smartshares Europe Equities ESG ETF	3.33749	13,857,921	-
JPN	Smartshares Japan Equities ESG ETF	2.53214	12,404,840	-
LIV	Smartshares Healthcare Innovation ETF	2.89901	8,999,680	-
USA	Smartshares US Equities ESG ETF	3.91532	16,766,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.40088	282,451,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.30786	60,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.51266	30,819,889	40,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16158	111,416,727	-
AUE	Smartshares Australian Equities ESG ETF	2.72722	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.51949	199,012,200	-
GPR	Smartshares Global Property ETF	2.60937	31,986,307	-
INF	Smartshares Global Infrastructure ETF	2.51864	24,067,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.93869	14,805,000	85,000

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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