

Friday, 15 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 14 March 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.42812	61,265,726	-
ASD	Smartshares Australian Dividend ETF	1.77402	20,429,541	(125,000)
ASF	Smartshares Australian Financials ETF	8.92702	2,690,468	-
ASP	Smartshares Australian Property ETF	1.37259	28,422,531	-
ASR	Smartshares Australian Resources ETF	6.13507	13,432,633	(150,000)
DIV	Smartshares NZ Dividend ETF	1.15448	71,032,211	-
EMF	Smartshares Emerging Markets ETF	1.36470	104,969,155	-
EUJ	Smartshares Europe ETF	2.19755	101,826,036	-
FNZ	Smartshares NZ Top 50 ETF	2.96776	203,540,182	(200,000)
GBF	Smartshares Global Bond ETF	3.10479	51,454,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.22307	27,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.92946	15,782,274	-
NPF	Smartshares NZ Property ETF	1.11984	107,386,748	250,000
NZB	Smartshares NZ Bond ETF	2.91424	138,084,077	-
NZC	Smartshares NZ Cash ETF	3.02145	180,858,712	-
OZY	Smartshares Australian Top 20 ETF	4.66858	36,456,267	-
TNZ	Smartshares NZ Top 10 ETF	1.92493	71,881,573	-
TWF	Smartshares Total World ETF	3.50185	90,724,208	40,000
USF	Smartshares US 500 ETF	14.99665	49,871,994	15,000
USG	Smartshares US Large Growth ETF	10.42658	35,968,866	15,000
USM	Smartshares US Mid Cap ETF	7.68514	11,362,745	-
USS	Smartshares US Small Cap ETF	6.99466	14,198,711	-
USV	Smartshares US Large Value ETF	5.10152	18,113,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17562	157,186,268	-
BOT	Smartshares Automation and Robotics ETF	5.15545	11,905,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.32596	45,842,676	6,150,000
ESG	Smartshares Global Equities ESG ETF	3.46650	60,990,216	-
EUG	Smartshares Europe Equities ESG ETF	3.34692	13,857,921	-
JPN	Smartshares Japan Equities ESG ETF	2.51000	12,404,840	-
LIV	Smartshares Healthcare Innovation ETF	2.89324	8,999,680	-
USA	Smartshares US Equities ESG ETF	3.91796	16,766,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.40073	282,451,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.30871	60,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.50473	31,004,889	185,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15998	111,416,727	-
AUE	Smartshares Australian Equities ESG ETF	2.72822	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.51708	199,012,200	-
GPR	Smartshares Global Property ETF	2.60058	45,136,307	13,150,000
INF	Smartshares Global Infrastructure ETF	2.53049	45,517,059	21,450,000
USH	Smartshares US 500 (NZD Hedged) ETF	2.93298	14,875,000	70,000

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