

Monday, 18 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 15 March 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.43391	61,265,726	-
ASD	Smartshares Australian Dividend ETF	1.76823	20,429,541	-
ASF	Smartshares Australian Financials ETF	8.89825	2,690,468	-
ASP	Smartshares Australian Property ETF	1.38849	28,422,531	-
ASR	Smartshares Australian Resources ETF	6.05676	13,432,633	-
DIV	Smartshares NZ Dividend ETF	1.15328	71,032,211	-
EMF	Smartshares Emerging Markets ETF	1.36396	104,794,155	(175,000)
EUF	Smartshares Europe ETF	2.20218	101,826,036	-
FNZ	Smartshares NZ Top 50 ETF	2.96268	203,540,182	-
GBF	Smartshares Global Bond ETF	3.09669	51,454,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.22212	27,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.80731	15,782,274	-
NPF	Smartshares NZ Property ETF	1.12894	107,386,748	-
NZB	Smartshares NZ Bond ETF	2.91086	137,744,077	(340,000)
NZC	Smartshares NZ Cash ETF	3.02183	181,013,712	155,000
OZY	Smartshares Australian Top 20 ETF	4.63683	36,456,267	-
TNZ	Smartshares NZ Top 10 ETF	1.91448	71,881,573	-
TWF	Smartshares Total World ETF	3.51376	90,724,208	-
USF	Smartshares US 500 ETF	15.02410	49,871,994	-
USG	Smartshares US Large Growth ETF	10.47225	35,968,866	-
USM	Smartshares US Mid Cap ETF	7.64210	11,362,745	-
USS	Smartshares US Small Cap ETF	6.92660	14,198,711	-
USV	Smartshares US Large Value ETF	5.09093	18,113,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17051	157,186,268	-
BOT	Smartshares Automation and Robotics ETF	5.12343	11,905,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.32820	45,842,676	-
ESG	Smartshares Global Equities ESG ETF	3.46309	61,035,216	45,000
EUG	Smartshares Europe Equities ESG ETF	3.34255	13,857,921	-
JPN	Smartshares Japan Equities ESG ETF	2.51071	12,404,840	-
LIV	Smartshares Healthcare Innovation ETF	2.86535	8,999,680	-
USA	Smartshares US Equities ESG ETF	3.91941	16,766,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.39238	282,451,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.28482	60,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.50926	31,029,889	25,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15654	111,416,727	-
AUE	Smartshares Australian Equities ESG ETF	2.70505	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.50850	199,012,200	-
GPR	Smartshares Global Property ETF	2.57309	45,136,307	-
INF	Smartshares Global Infrastructure ETF	2.50894	45,517,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.93003	14,935,000	60,000

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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