

Friday, 22 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 21 March 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.51393	61,295,726	-
ASD	Smartshares Australian Dividend ETF	1.81144	20,429,541	-
ASF	Smartshares Australian Financials ETF	9.11105	2,740,468	50,000
ASP	Smartshares Australian Property ETF	1.41121	27,922,531	-
ASR	Smartshares Australian Resources ETF	6.30384	13,282,633	-
DIV	Smartshares NZ Dividend ETF	1.15603	70,407,211	(125,000)
EMF	Smartshares Emerging Markets ETF	1.38847	104,824,155	-
EUF	Smartshares Europe ETF	2.23998	101,826,036	-
FNZ	Smartshares NZ Top 50 ETF	2.98632	203,140,182	(300,000)
GBF	Smartshares Global Bond ETF	3.10501	51,454,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.26897	27,440,674	-
MZY	Smartshares Australian Mid Cap ETF	10.03246	15,707,274	(75,000)
NPF	Smartshares NZ Property ETF	1.11503	107,261,748	-
NZB	Smartshares NZ Bond ETF	2.91983	137,704,077	(40,000)
NZC	Smartshares NZ Cash ETF	3.02398	180,703,712	(30,000)
OZY	Smartshares Australian Top 20 ETF	4.74032	36,606,267	150,000
TNZ	Smartshares NZ Top 10 ETF	1.94234	71,881,573	-
TWF	Smartshares Total World ETF	3.60073	90,779,208	20,000
USF	Smartshares US 500 ETF	15.47017	50,036,994	-
USG	Smartshares US Large Growth ETF	10.79236	36,138,866	-
USM	Smartshares US Mid Cap ETF	7.91868	11,247,745	-
USS	Smartshares US Small Cap ETF	7.17297	14,168,711	-
USV	Smartshares US Large Value ETF	5.28112	17,963,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17259	157,256,268	70,000
BOT	Smartshares Automation and Robotics ETF	5.16032	11,905,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.35178	45,842,676	-
ESG	Smartshares Global Equities ESG ETF	3.52665	61,035,216	-
EUG	Smartshares Europe Equities ESG ETF	3.36653	13,857,921	-
JPN	Smartshares Japan Equities ESG ETF	2.61915	12,434,840	-
LIV	Smartshares Healthcare Innovation ETF	2.90108	8,969,680	-
USA	Smartshares US Equities ESG ETF	3.99710	16,786,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.42195	282,451,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.35678	60,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.56040	31,494,889	425,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16870	111,416,727	-
AUE	Smartshares Australian Equities ESG ETF	2.76665	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.51110	199,012,200	-
GPR	Smartshares Global Property ETF	2.59843	45,136,307	-
INF	Smartshares Global Infrastructure ETF	2.53673	45,517,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.98422	15,615,000	200,000

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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