

Monday, 25 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 22 March 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.51999	61,310,726	15,000
ASD	Smartshares Australian Dividend ETF	1.80755	20,429,541	-
ASF	Smartshares Australian Financials ETF	9.13329	2,765,468	25,000
ASP	Smartshares Australian Property ETF	1.42129	27,922,531	-
ASR	Smartshares Australian Resources ETF	6.26497	13,282,633	-
DIV	Smartshares NZ Dividend ETF	1.15344	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.38698	104,844,155	20,000
EUF	Smartshares Europe ETF	2.23034	101,841,036	15,000
FNZ	Smartshares NZ Top 50 ETF	2.99230	202,740,182	(400,000)
GBF	Smartshares Global Bond ETF	3.10534	51,454,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.26945	27,340,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	10.07432	15,632,274	(75,000)
NPF	Smartshares NZ Property ETF	1.11409	107,261,748	-
NZB	Smartshares NZ Bond ETF	2.91999	137,704,077	-
NZC	Smartshares NZ Cash ETF	3.02433	180,703,712	-
OZY	Smartshares Australian Top 20 ETF	4.75435	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95832	71,881,573	-
TWF	Smartshares Total World ETF	3.60509	90,779,208	-
USF	Smartshares US 500 ETF	15.54374	50,066,994	30,000
USG	Smartshares US Large Growth ETF	10.75298	36,153,866	15,000
USM	Smartshares US Mid Cap ETF	7.93047	11,247,745	-
USS	Smartshares US Small Cap ETF	7.26145	14,168,711	-
USV	Smartshares US Large Value ETF	5.28282	17,963,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17423	157,456,268	200,000
BOT	Smartshares Automation and Robotics ETF	5.30224	11,925,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.37754	45,842,676	-
ESG	Smartshares Global Equities ESG ETF	3.59087	61,035,216	-
EUG	Smartshares Europe Equities ESG ETF	3.39745	13,857,921	-
JPN	Smartshares Japan Equities ESG ETF	2.64463	12,484,840	50,000
LIV	Smartshares Healthcare Innovation ETF	2.94748	8,969,680	-
USA	Smartshares US Equities ESG ETF	4.05857	16,806,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.43464	282,451,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.36688	60,612,708	(100,000)
TWH	Smartshares Total World (NZD Hedged) ETF	3.56908	31,594,889	100,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16804	111,416,727	-
AUE	Smartshares Australian Equities ESG ETF	2.77559	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.51375	199,012,200	-
GPR	Smartshares Global Property ETF	2.61701	45,136,307	-
INF	Smartshares Global Infrastructure ETF	2.52750	45,517,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	3.00206	15,650,000	35,000

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