

Tuesday, 26 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 25 March 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.53203	61,310,726	-
ASD	Smartshares Australian Dividend ETF	1.81754	20,554,541	125,000
ASF	Smartshares Australian Financials ETF	9.14730	2,765,468	-
ASP	Smartshares Australian Property ETF	1.43226	27,922,531	-
ASR	Smartshares Australian Resources ETF	6.31750	13,282,633	-
DIV	Smartshares NZ Dividend ETF	1.17004	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.38899	104,844,155	-
EUJ	Smartshares Europe ETF	2.24269	101,841,036	-
FNZ	Smartshares NZ Top 50 ETF	3.01354	202,640,182	(100,000)
GBF	Smartshares Global Bond ETF	3.11355	51,454,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.33943	27,340,674	-
MZY	Smartshares Australian Mid Cap ETF	10.12592	15,632,274	-
NPF	Smartshares NZ Property ETF	1.13750	107,261,748	-
NZB	Smartshares NZ Bond ETF	2.92319	137,704,077	-
NZC	Smartshares NZ Cash ETF	3.02537	180,703,712	-
OZY	Smartshares Australian Top 20 ETF	4.78505	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.96676	71,881,573	-
TWF	Smartshares Total World ETF	3.62255	90,799,208	20,000
USF	Smartshares US 500 ETF	15.59644	50,181,994	115,000
USG	Smartshares US Large Growth ETF	10.84793	36,193,866	40,000
USM	Smartshares US Mid Cap ETF	7.94593	11,247,745	-
USS	Smartshares US Small Cap ETF	7.22339	14,218,711	50,000
USV	Smartshares US Large Value ETF	5.29835	17,963,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17735	157,856,268	400,000
BOT	Smartshares Automation and Robotics ETF	5.27111	11,925,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.37759	45,842,676	-
ESG	Smartshares Global Equities ESG ETF	3.58233	61,070,216	35,000
EUG	Smartshares Europe Equities ESG ETF	3.40903	13,857,921	-
JPN	Smartshares Japan Equities ESG ETF	2.66563	12,484,840	-
LIV	Smartshares Healthcare Innovation ETF	2.93626	8,969,680	-
USA	Smartshares US Equities ESG ETF	4.06845	16,806,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.45246	282,451,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.38639	60,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.56327	31,769,889	175,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17075	111,416,727	-
AUE	Smartshares Australian Equities ESG ETF	2.79130	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.51931	199,012,200	-
GPR	Smartshares Global Property ETF	2.59768	45,136,307	-
INF	Smartshares Global Infrastructure ETF	2.53082	45,517,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.99544	15,895,000	245,000

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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