

Wednesday, 27 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 26 March 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.51644	61,310,726	-
ASD	Smartshares Australian Dividend ETF	1.81475	20,679,541	125,000
ASF	Smartshares Australian Financials ETF	9.14276	2,765,468	-
ASP	Smartshares Australian Property ETF	1.42932	27,922,531	-
ASR	Smartshares Australian Resources ETF	6.29532	13,357,633	75,000
DIV	Smartshares NZ Dividend ETF	1.16988	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.38754	105,294,155	450,000
EUF	Smartshares Europe ETF	2.24269	101,891,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.00449	202,540,182	(100,000)
GBF	Smartshares Global Bond ETF	3.10995	51,454,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.33041	27,340,674	-
MZY	Smartshares Australian Mid Cap ETF	10.05585	15,632,274	-
NPF	Smartshares NZ Property ETF	1.13581	106,886,748	(375,000)
NZB	Smartshares NZ Bond ETF	2.92125	137,704,077	-
NZC	Smartshares NZ Cash ETF	3.02570	180,703,712	-
OZY	Smartshares Australian Top 20 ETF	4.77820	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95963	71,631,573	(250,000)
TWF	Smartshares Total World ETF	3.61155	90,899,208	100,000
USF	Smartshares US 500 ETF	15.54057	50,251,994	70,000
USG	Smartshares US Large Growth ETF	10.80159	36,243,866	50,000
USM	Smartshares US Mid Cap ETF	7.93684	11,247,745	-
USS	Smartshares US Small Cap ETF	7.21997	14,218,711	-
USV	Smartshares US Large Value ETF	5.28348	18,013,176	50,000
AGG	Smartshares Global Aggregate Bond ETF	1.17505	157,891,268	35,000
BOT	Smartshares Automation and Robotics ETF	5.28100	11,925,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.37319	45,892,676	50,000
ESG	Smartshares Global Equities ESG ETF	3.58099	61,170,216	100,000
EUG	Smartshares Europe Equities ESG ETF	3.41389	13,882,921	25,000
JPN	Smartshares Japan Equities ESG ETF	2.63522	12,614,840	130,000
LIV	Smartshares Healthcare Innovation ETF	2.93415	8,969,680	-
USA	Smartshares US Equities ESG ETF	4.05882	16,856,766	50,000
NZG	Smartshares S&P/NZX 50 ETF	2.44532	282,451,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.37855	60,912,708	300,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.55431	31,944,889	175,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16519	111,416,727	-
AUE	Smartshares Australian Equities ESG ETF	2.78402	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.51542	199,012,200	-
GPR	Smartshares Global Property ETF	2.59024	45,186,307	50,000
INF	Smartshares Global Infrastructure ETF	2.53825	45,567,059	50,000
USH	Smartshares US 500 (NZD Hedged) ETF	2.98697	15,980,000	85,000

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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