

Tuesday, 2 April 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 28 March 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.53584	61,345,726	35,000
ASD	Smartshares Australian Dividend ETF	1.83667	20,679,541	-
ASF	Smartshares Australian Financials ETF	9.21553	2,765,468	-
ASP	Smartshares Australian Property ETF	1.44704	27,922,531	-
ASR	Smartshares Australian Resources ETF	6.40249	13,357,633	-
DIV	Smartshares NZ Dividend ETF	1.18587	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.38865	103,984,155	15,000
EUF	Smartshares Europe ETF	2.26048	101,956,036	65,000
FNZ	Smartshares NZ Top 50 ETF	3.03567	202,440,182	(100,000)
GBF	Smartshares Global Bond ETF	3.11652	51,984,618	530,000
MDZ	Smartshares NZ Mid Cap ETF	5.41226	27,340,674	-
MZY	Smartshares Australian Mid Cap ETF	10.17877	15,632,274	-
NPF	Smartshares NZ Property ETF	1.14356	106,636,748	-
NZB	Smartshares NZ Bond ETF	2.92405	138,034,077	430,000
NZC	Smartshares NZ Cash ETF	3.02640	180,703,712	-
OZY	Smartshares Australian Top 20 ETF	4.83427	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.96071	71,631,573	-
TWF	Smartshares Total World ETF	3.63542	91,039,208	140,000
USF	Smartshares US 500 ETF	15.63706	50,351,994	85,000
USG	Smartshares US Large Growth ETF	10.80161	36,413,866	155,000
USM	Smartshares US Mid Cap ETF	8.05143	11,262,745	15,000
USS	Smartshares US Small Cap ETF	7.34081	14,233,711	15,000
USV	Smartshares US Large Value ETF	5.35782	18,013,176	20,000
AGG	Smartshares Global Aggregate Bond ETF	1.17945	157,991,268	100,000
BOT	Smartshares Automation and Robotics ETF	5.28464	11,955,891	30,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.37242	45,917,676	25,000
ESG	Smartshares Global Equities ESG ETF	3.58586	61,170,216	-
EUG	Smartshares Europe Equities ESG ETF	3.42749	13,882,921	-
JPN	Smartshares Japan Equities ESG ETF	2.64434	12,614,840	-
LIV	Smartshares Healthcare Innovation ETF	2.95001	8,969,680	-
USA	Smartshares US Equities ESG ETF	4.05554	16,876,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.45991	282,551,142	100,000
AUS	Smartshares S&P/ASX 200 ETF	3.42375	60,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.57757	32,209,889	175,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16774	111,416,727	-
AUE	Smartshares Australian Equities ESG ETF	2.82022	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.52177	199,012,200	-
GPR	Smartshares Global Property ETF	2.63291	45,186,307	-
INF	Smartshares Global Infrastructure ETF	2.56918	45,567,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	3.00469	16,340,000	270,000

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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