

Thursday, 18 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 17 April 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.43951	61,345,726	-
ASD	Smartshares Australian Dividend ETF	1.79938	20,804,541	-
ASF	Smartshares Australian Financials ETF	8.77643	2,765,468	-
ASP	Smartshares Australian Property ETF	1.32267	26,797,531	-
ASR	Smartshares Australian Resources ETF	6.48300	12,982,633	-
DIV	Smartshares NZ Dividend ETF	1.14605	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.38780	102,984,155	-
EUJ	Smartshares Europe ETF	2.20071	102,071,036	-
FNZ	Smartshares NZ Top 50 ETF	2.95093	201,040,182	(200,000)
GBF	Smartshares Global Bond ETF	3.08662	51,944,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.16652	27,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.79455	15,632,274	-
NPF	Smartshares NZ Property ETF	1.11174	105,636,748	(500,000)
NZB	Smartshares NZ Bond ETF	2.90020	145,109,077	6,370,000
NZC	Smartshares NZ Cash ETF	3.03309	185,403,712	3,450,000
OZY	Smartshares Australian Top 20 ETF	4.66468	36,456,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95346	71,381,573	-
TWF	Smartshares Total World ETF	3.55488	90,994,208	115,000
USF	Smartshares US 500 ETF	15.33993	50,786,994	50,000
USG	Smartshares US Large Growth ETF	10.68918	36,518,866	-
USM	Smartshares US Mid Cap ETF	7.76663	11,262,745	-
USS	Smartshares US Small Cap ETF	6.98405	14,233,711	-
USV	Smartshares US Large Value ETF	5.20595	18,103,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15847	161,816,268	-
BOT	Smartshares Automation and Robotics ETF	5.01246	11,975,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.35337	45,867,676	(50,000)
ESG	Smartshares Global Equities ESG ETF	3.48258	61,375,216	50,000
EUG	Smartshares Europe Equities ESG ETF	3.34615	13,907,921	-
JPN	Smartshares Japan Equities ESG ETF	2.55885	12,674,840	-
LIV	Smartshares Healthcare Innovation ETF	2.83320	8,869,680	-
USA	Smartshares US Equities ESG ETF	3.99783	17,011,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.41310	283,351,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.29955	60,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.46037	34,329,889	210,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.13796	111,816,727	-
AUE	Smartshares Australian Equities ESG ETF	2.71780	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.49000	203,597,200	-
GPR	Smartshares Global Property ETF	2.47528	45,186,307	-
INF	Smartshares Global Infrastructure ETF	2.45990	45,567,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.90456	17,380,000	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/>

For further information please contact:
 Smartshares Limited
 0800 80 87 80
smartshares@smartshares.co.nz