

Thursday, 4 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 3 April 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.50962	61,345,726	-
ASD	Smartshares Australian Dividend ETF	1.83055	20,679,541	-
ASF	Smartshares Australian Financials ETF	9.12525	2,765,468	-
ASP	Smartshares Australian Property ETF	1.39082	27,922,531	-
ASR	Smartshares Australian Resources ETF	6.48518	13,282,633	-
DIV	Smartshares NZ Dividend ETF	1.17786	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.41206	102,834,155	(1,150,000)
EUF	Smartshares Europe ETF	2.24642	101,956,036	-
FNZ	Smartshares NZ Top 50 ETF	3.01792	201,940,182	(600,000)
GBF	Smartshares Global Bond ETF	3.10432	51,984,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.35772	27,140,674	(200,000)
MZY	Smartshares Australian Mid Cap ETF	10.00644	15,632,274	-
NPF	Smartshares NZ Property ETF	1.14152	106,636,748	-
NZB	Smartshares NZ Bond ETF	2.92010	138,034,077	-
NZC	Smartshares NZ Cash ETF	3.02849	180,703,712	-
OZY	Smartshares Australian Top 20 ETF	4.80627	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95531	71,631,573	-
TWF	Smartshares Total World ETF	3.62782	91,124,208	25,000
USF	Smartshares US 500 ETF	15.60621	50,466,994	100,000
USG	Smartshares US Large Growth ETF	10.76613	36,268,866	(160,000)
USM	Smartshares US Mid Cap ETF	7.98773	11,262,745	-
USS	Smartshares US Small Cap ETF	7.23648	14,233,711	-
USV	Smartshares US Large Value ETF	5.35050	18,063,176	50,000
AGG	Smartshares Global Aggregate Bond ETF	1.17017	157,991,268	-
BOT	Smartshares Automation and Robotics ETF	5.20791	11,955,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.41681	45,917,676	-
ESG	Smartshares Global Equities ESG ETF	3.56537	61,270,216	-
EUG	Smartshares Europe Equities ESG ETF	3.40911	13,882,921	-
JPN	Smartshares Japan Equities ESG ETF	2.59550	12,614,840	-
LIV	Smartshares Healthcare Innovation ETF	2.92081	8,869,680	(100,000)
USA	Smartshares US Equities ESG ETF	4.05357	16,876,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.44673	282,551,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.39051	60,612,708	(400,000)
TWH	Smartshares Total World (NZD Hedged) ETF	3.55635	32,379,889	85,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16362	111,416,727	-
AUE	Smartshares Australian Equities ESG ETF	2.79345	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.50838	199,012,200	-
GPR	Smartshares Global Property ETF	2.58207	45,186,307	-
INF	Smartshares Global Infrastructure ETF	2.55651	45,567,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.98525	16,470,000	-

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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