

Friday, 5 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 4 April 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.50893	61,345,726	-
ASD	Smartshares Australian Dividend ETF	1.83496	20,679,541	-
ASF	Smartshares Australian Financials ETF	9.16758	2,765,468	-
ASP	Smartshares Australian Property ETF	1.40379	26,797,531	(1,125,000)
ASR	Smartshares Australian Resources ETF	6.50870	13,282,633	-
DIV	Smartshares NZ Dividend ETF	1.17734	70,157,211	(250,000)
EMF	Smartshares Emerging Markets ETF	1.40785	102,834,155	-
EUF	Smartshares Europe ETF	2.25233	101,956,036	-
FNZ	Smartshares NZ Top 50 ETF	3.01449	202,140,182	200,000
GBF	Smartshares Global Bond ETF	3.10593	51,944,618	(40,000)
MDZ	Smartshares NZ Mid Cap ETF	5.35150	27,140,674	-
MZY	Smartshares Australian Mid Cap ETF	10.10549	15,632,274	-
NPF	Smartshares NZ Property ETF	1.14733	106,636,748	-
NZB	Smartshares NZ Bond ETF	2.91843	138,034,077	-
NZC	Smartshares NZ Cash ETF	3.02868	180,703,712	-
OZY	Smartshares Australian Top 20 ETF	4.81755	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95526	71,381,573	(250,000)
TWF	Smartshares Total World ETF	3.62115	91,144,208	20,000
USF	Smartshares US 500 ETF	15.55195	50,481,994	15,000
USG	Smartshares US Large Growth ETF	10.74115	36,303,866	35,000
USM	Smartshares US Mid Cap ETF	7.98081	11,262,745	-
USS	Smartshares US Small Cap ETF	7.23507	14,233,711	-
USV	Smartshares US Large Value ETF	5.32805	18,063,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17080	157,991,268	-
BOT	Smartshares Automation and Robotics ETF	5.23331	11,975,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.40390	45,917,676	-
ESG	Smartshares Global Equities ESG ETF	3.55309	61,270,216	-
EUG	Smartshares Europe Equities ESG ETF	3.42320	13,882,921	-
JPN	Smartshares Japan Equities ESG ETF	2.61047	12,614,840	-
LIV	Smartshares Healthcare Innovation ETF	2.91085	8,869,680	-
USA	Smartshares US Equities ESG ETF	4.06594	16,876,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.44566	282,551,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.40719	60,012,708	(600,000)
TWH	Smartshares Total World (NZD Hedged) ETF	3.55906	32,474,889	95,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16340	111,416,727	-
AUE	Smartshares Australian Equities ESG ETF	2.80730	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.50884	198,992,200	(20,000)
GPR	Smartshares Global Property ETF	2.58438	45,186,307	-
INF	Smartshares Global Infrastructure ETF	2.56407	45,567,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.98408	16,590,000	120,000

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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