

Monday, 8 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 5 April 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.46789	61,345,726	-
ASD	Smartshares Australian Dividend ETF	1.83233	20,679,541	-
ASF	Smartshares Australian Financials ETF	9.15359	2,765,468	-
ASP	Smartshares Australian Property ETF	1.40423	26,797,531	-
ASR	Smartshares Australian Resources ETF	6.48211	13,282,633	-
DIV	Smartshares NZ Dividend ETF	1.18073	70,157,211	-
EMF	Smartshares Emerging Markets ETF	1.39058	102,834,155	-
EUF	Smartshares Europe ETF	2.21538	101,956,036	-
FNZ	Smartshares NZ Top 50 ETF	3.00769	202,040,182	(100,000)
GBF	Smartshares Global Bond ETF	3.11051	51,944,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.34136	27,140,674	-
MZY	Smartshares Australian Mid Cap ETF	10.04333	15,632,274	-
NPF	Smartshares NZ Property ETF	1.14209	106,636,748	-
NZB	Smartshares NZ Bond ETF	2.91963	138,034,077	-
NZC	Smartshares NZ Cash ETF	3.02903	180,703,712	-
OZY	Smartshares Australian Top 20 ETF	4.80555	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95148	71,381,573	-
TWF	Smartshares Total World ETF	3.55263	91,159,208	15,000
USF	Smartshares US 500 ETF	15.22656	50,506,994	25,000
USG	Smartshares US Large Growth ETF	10.49862	36,328,866	25,000
USM	Smartshares US Mid Cap ETF	7.81662	11,262,745	-
USS	Smartshares US Small Cap ETF	7.09643	14,233,711	-
USV	Smartshares US Large Value ETF	5.22754	18,063,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17390	157,991,268	-
BOT	Smartshares Automation and Robotics ETF	5.20673	11,975,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.40579	45,917,676	-
ESG	Smartshares Global Equities ESG ETF	3.51205	61,270,216	-
EUG	Smartshares Europe Equities ESG ETF	3.41087	13,907,921	25,000
JPN	Smartshares Japan Equities ESG ETF	2.59473	12,614,840	-
LIV	Smartshares Healthcare Innovation ETF	2.89307	8,869,680	-
USA	Smartshares US Equities ESG ETF	4.04654	16,896,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.44098	282,551,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.39548	60,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.51250	32,534,889	60,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16452	111,416,727	-
AUE	Smartshares Australian Equities ESG ETF	2.79869	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.51460	198,992,200	-
GPR	Smartshares Global Property ETF	2.57136	45,186,307	-
INF	Smartshares Global Infrastructure ETF	2.54569	45,567,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.94065	16,635,000	45,000

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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