

Tuesday, 9 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 8 April 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.48916	61,345,726	-
ASD	Smartshares Australian Dividend ETF	1.82895	20,679,541	-
ASF	Smartshares Australian Financials ETF	9.15025	2,765,468	-
ASP	Smartshares Australian Property ETF	1.40708	26,797,531	-
ASR	Smartshares Australian Resources ETF	6.47756	13,282,633	-
DIV	Smartshares NZ Dividend ETF	1.17940	70,157,211	-
EMF	Smartshares Emerging Markets ETF	1.40222	102,834,155	-
EUF	Smartshares Europe ETF	2.23272	101,956,036	-
FNZ	Smartshares NZ Top 50 ETF	3.00019	202,040,182	-
GBF	Smartshares Global Bond ETF	3.10806	51,944,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.33334	27,140,674	-
MZY	Smartshares Australian Mid Cap ETF	10.07014	15,632,274	-
NPF	Smartshares NZ Property ETF	1.13613	106,636,748	-
NZB	Smartshares NZ Bond ETF	2.91502	138,034,077	-
NZC	Smartshares NZ Cash ETF	3.03006	180,703,712	-
OZY	Smartshares Australian Top 20 ETF	4.79522	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94312	71,381,573	-
TWF	Smartshares Total World ETF	3.60057	91,159,208	-
USF	Smartshares US 500 ETF	15.46926	50,521,994	15,000
USG	Smartshares US Large Growth ETF	10.70997	36,343,866	15,000
USM	Smartshares US Mid Cap ETF	7.92636	11,262,745	-
USS	Smartshares US Small Cap ETF	7.19034	14,233,711	-
USV	Smartshares US Large Value ETF	5.28960	18,063,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17218	157,991,268	-
BOT	Smartshares Automation and Robotics ETF	5.14960	11,975,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.39105	45,917,676	-
ESG	Smartshares Global Equities ESG ETF	3.52942	61,270,216	-
EUG	Smartshares Europe Equities ESG ETF	3.37827	13,907,921	-
JPN	Smartshares Japan Equities ESG ETF	2.58118	12,614,840	-
LIV	Smartshares Healthcare Innovation ETF	2.87665	8,869,680	-
USA	Smartshares US Equities ESG ETF	4.02553	16,896,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.43313	282,551,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.39664	60,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.54760	32,669,889	135,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15662	111,416,727	-
AUE	Smartshares Australian Equities ESG ETF	2.80160	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.50921	198,992,200	-
GPR	Smartshares Global Property ETF	2.58209	45,186,307	-
INF	Smartshares Global Infrastructure ETF	2.54542	45,567,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.97541	16,665,000	30,000

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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