

Wednesday, 10 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 9 April 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.48823	61,345,726	-
ASD	Smartshares Australian Dividend ETF	1.84559	20,679,541	-
ASF	Smartshares Australian Financials ETF	9.20295	2,765,468	-
ASP	Smartshares Australian Property ETF	1.39696	26,797,531	-
ASR	Smartshares Australian Resources ETF	6.57198	13,207,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.16237	70,157,211	-
EMF	Smartshares Emerging Markets ETF	1.40566	102,834,155	-
EUF	Smartshares Europe ETF	2.23580	101,956,036	-
FNZ	Smartshares NZ Top 50 ETF	2.97918	201,940,182	(100,000)
GBF	Smartshares Global Bond ETF	3.10182	51,944,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.28023	27,140,674	-
MZY	Smartshares Australian Mid Cap ETF	10.13772	15,632,274	-
NPF	Smartshares NZ Property ETF	1.11695	106,136,748	(500,000)
NZB	Smartshares NZ Bond ETF	2.91350	138,034,077	-
NZC	Smartshares NZ Cash ETF	3.03040	180,703,712	-
OZY	Smartshares Australian Top 20 ETF	4.82927	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.93991	71,381,573	-
TWF	Smartshares Total World ETF	3.59513	91,159,208	-
USF	Smartshares US 500 ETF	15.41837	50,571,994	50,000
USG	Smartshares US Large Growth ETF	10.67044	36,423,866	80,000
USM	Smartshares US Mid Cap ETF	7.92694	11,262,745	-
USS	Smartshares US Small Cap ETF	7.19677	14,233,711	-
USV	Smartshares US Large Value ETF	5.27171	18,063,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16931	160,941,268	2,950,000
BOT	Smartshares Automation and Robotics ETF	5.13059	11,975,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.40514	45,917,676	-
ESG	Smartshares Global Equities ESG ETF	3.52992	61,270,216	-
EUG	Smartshares Europe Equities ESG ETF	3.39655	13,907,921	-
JPN	Smartshares Japan Equities ESG ETF	2.59190	12,614,840	-
LIV	Smartshares Healthcare Innovation ETF	2.87655	8,869,680	-
USA	Smartshares US Equities ESG ETF	4.02299	17,011,766	115,000
NZG	Smartshares S&P/NZX 50 ETF	2.42160	283,551,142	1,000,000
AUS	Smartshares S&P/ASX 200 ETF	3.41445	60,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.55082	32,704,889	35,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15437	111,416,727	-
AUE	Smartshares Australian Equities ESG ETF	2.81497	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.50646	198,992,200	-
GPR	Smartshares Global Property ETF	2.61806	45,186,307	-
INF	Smartshares Global Infrastructure ETF	2.55581	45,567,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.97358	16,780,000	115,000

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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