

Thursday, 11 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 10 April 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.48762	61,345,726	-
ASD	Smartshares Australian Dividend ETF	1.85183	20,679,541	-
ASF	Smartshares Australian Financials ETF	9.15847	2,765,468	-
ASP	Smartshares Australian Property ETF	1.40473	26,797,531	-
ASR	Smartshares Australian Resources ETF	6.60487	13,207,633	-
DIV	Smartshares NZ Dividend ETF	1.16373	70,157,211	-
EMF	Smartshares Emerging Markets ETF	1.41177	102,834,155	-
EUF	Smartshares Europe ETF	2.22146	101,956,036	-
FNZ	Smartshares NZ Top 50 ETF	2.98755	201,440,182	(500,000)
GBF	Smartshares Global Bond ETF	3.10929	51,944,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.28354	27,140,674	-
MZY	Smartshares Australian Mid Cap ETF	10.12900	15,632,274	-
NPF	Smartshares NZ Property ETF	1.12619	106,136,748	-
NZB	Smartshares NZ Bond ETF	2.91809	138,034,077	-
NZC	Smartshares NZ Cash ETF	3.03075	181,653,712	950,000
OZY	Smartshares Australian Top 20 ETF	4.84157	36,456,267	(150,000)
TNZ	Smartshares NZ Top 10 ETF	1.95337	71,381,573	-
TWF	Smartshares Total World ETF	3.58509	91,204,208	45,000
USF	Smartshares US 500 ETF	15.37059	50,636,994	65,000
USG	Smartshares US Large Growth ETF	10.62572	36,438,866	15,000
USM	Smartshares US Mid Cap ETF	7.91045	11,262,745	-
USS	Smartshares US Small Cap ETF	7.18820	14,233,711	-
USV	Smartshares US Large Value ETF	5.25342	18,063,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17320	160,941,268	-
BOT	Smartshares Automation and Robotics ETF	5.08163	11,975,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.40060	45,917,676	-
ESG	Smartshares Global Equities ESG ETF	3.51738	61,270,216	-
EUG	Smartshares Europe Equities ESG ETF	3.36505	13,907,921	-
JPN	Smartshares Japan Equities ESG ETF	2.57382	12,674,840	60,000
LIV	Smartshares Healthcare Innovation ETF	2.88312	8,869,680	-
USA	Smartshares US Equities ESG ETF	3.97922	17,011,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.43274	283,551,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.42153	60,712,708	700,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.55128	32,819,889	115,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16150	111,416,727	-
AUE	Smartshares Australian Equities ESG ETF	2.82116	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.51258	203,342,200	4,350,000
GPR	Smartshares Global Property ETF	2.63953	45,186,307	-
INF	Smartshares Global Infrastructure ETF	2.57593	45,567,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.97358	16,950,000	170,000

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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