

Wednesday, 17 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 16 April 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.46415	61,345,726	-
ASD	Smartshares Australian Dividend ETF	1.80539	20,804,541	-
ASF	Smartshares Australian Financials ETF	8.80284	2,765,468	-
ASP	Smartshares Australian Property ETF	1.32533	26,797,531	-
ASR	Smartshares Australian Resources ETF	6.52089	12,982,633	-
DIV	Smartshares NZ Dividend ETF	1.13978	69,782,211	(250,000)
EMF	Smartshares Emerging Markets ETF	1.39665	102,984,155	-
EUF	Smartshares Europe ETF	2.20507	102,071,036	15,000
FNZ	Smartshares NZ Top 50 ETF	2.93631	201,240,182	(200,000)
GBF	Smartshares Global Bond ETF	3.09302	51,944,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.14774	27,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.74864	15,632,274	-
NPF	Smartshares NZ Property ETF	1.11430	106,136,748	-
NZB	Smartshares NZ Bond ETF	2.90342	138,739,077	-
NZC	Smartshares NZ Cash ETF	3.03277	181,953,712	300,000
OZY	Smartshares Australian Top 20 ETF	4.69611	36,456,267	-
TNZ	Smartshares NZ Top 10 ETF	1.93938	71,381,573	-
TWF	Smartshares Total World ETF	3.55376	90,879,208	15,000
USF	Smartshares US 500 ETF	15.27471	50,736,994	15,000
USG	Smartshares US Large Growth ETF	10.62094	36,518,866	65,000
USM	Smartshares US Mid Cap ETF	7.75770	11,262,745	-
USS	Smartshares US Small Cap ETF	6.97650	14,233,711	-
USV	Smartshares US Large Value ETF	5.19493	18,103,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.16144	161,816,268	100,000
BOT	Smartshares Automation and Robotics ETF	5.07188	11,975,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.38583	45,917,676	-
ESG	Smartshares Global Equities ESG ETF	3.50060	61,325,216	-
EUG	Smartshares Europe Equities ESG ETF	3.37526	13,907,921	-
JPN	Smartshares Japan Equities ESG ETF	2.60076	12,674,840	-
LIV	Smartshares Healthcare Innovation ETF	2.84821	8,869,680	-
USA	Smartshares US Equities ESG ETF	4.04085	17,011,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.39881	283,351,142	(200,000)
AUS	Smartshares S&P/ASX 200 ETF	3.31141	60,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.47419	34,119,889	550,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14380	111,816,727	(1,000,000)
AUE	Smartshares Australian Equities ESG ETF	2.72640	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.49409	203,597,200	-
GPR	Smartshares Global Property ETF	2.49898	45,186,307	-
INF	Smartshares Global Infrastructure ETF	2.48240	45,567,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.90546	17,295,000	110,000

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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