

Monday, 22 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 19 April 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.41619	61,345,726	-
ASD	Smartshares Australian Dividend ETF	1.79154	20,804,541	-
ASF	Smartshares Australian Financials ETF	8.73252	2,765,468	-
ASP	Smartshares Australian Property ETF	1.31314	26,797,531	-
ASR	Smartshares Australian Resources ETF	6.47478	12,982,633	-
DIV	Smartshares NZ Dividend ETF	1.13480	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.38636	102,984,155	-
EUF	Smartshares Europe ETF	2.19116	102,071,036	-
FNZ	Smartshares NZ Top 50 ETF	2.93169	200,940,182	(100,000)
GBF	Smartshares Global Bond ETF	3.08857	51,944,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.12446	27,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.74015	15,632,274	-
NPF	Smartshares NZ Property ETF	1.11288	105,136,748	-
NZB	Smartshares NZ Bond ETF	2.90718	144,774,077	(335,000)
NZC	Smartshares NZ Cash ETF	3.03382	185,403,712	-
OZY	Smartshares Australian Top 20 ETF	4.64502	36,456,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94206	71,131,573	-
TWF	Smartshares Total World ETF	3.51697	91,089,208	50,000
USF	Smartshares US 500 ETF	15.13040	50,731,994	20,000
USG	Smartshares US Large Growth ETF	10.46703	36,533,866	15,000
USM	Smartshares US Mid Cap ETF	7.69613	11,312,745	-
USS	Smartshares US Small Cap ETF	6.88384	14,233,711	-
USV	Smartshares US Large Value ETF	5.17741	18,103,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16018	163,031,268	1,215,000
BOT	Smartshares Automation and Robotics ETF	4.94241	11,975,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.36066	45,867,676	-
ESG	Smartshares Global Equities ESG ETF	3.43585	61,375,216	-
EUG	Smartshares Europe Equities ESG ETF	3.34504	13,907,921	-
JPN	Smartshares Japan Equities ESG ETF	2.52418	12,719,840	-
LIV	Smartshares Healthcare Innovation ETF	2.77110	8,869,680	-
USA	Smartshares US Equities ESG ETF	3.96760	17,011,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.39704	283,351,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.28226	60,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.43676	35,164,889	375,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14742	111,816,727	-
AUE	Smartshares Australian Equities ESG ETF	2.70422	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.49211	203,597,200	-
GPR	Smartshares Global Property ETF	2.45148	45,186,307	-
INF	Smartshares Global Infrastructure ETF	2.47833	45,567,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.87621	17,600,000	130,000

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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