

Monday, 29 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 26 April 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.41605	61,345,726	-
ASD	Smartshares Australian Dividend ETF	1.79891	20,804,541	-
ASF	Smartshares Australian Financials ETF	8.86009	2,765,468	-
ASP	Smartshares Australian Property ETF	1.30765	26,797,531	-
ASR	Smartshares Australian Resources ETF	6.42869	12,907,633	-
DIV	Smartshares NZ Dividend ETF	1.12719	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.40881	102,984,155	-
EUF	Smartshares Europe ETF	2.22886	102,071,036	-
FNZ	Smartshares NZ Top 50 ETF	2.92589	200,740,182	-
GBF	Smartshares Global Bond ETF	3.08152	51,274,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.12337	27,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.85922	15,632,274	-
NPF	Smartshares NZ Property ETF	1.09873	105,136,748	-
NZB	Smartshares NZ Bond ETF	2.90081	144,814,077	(60,000)
NZC	Smartshares NZ Cash ETF	3.03623	190,283,712	-
OZY	Smartshares Australian Top 20 ETF	4.67235	36,456,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94430	71,131,573	-
TWF	Smartshares Total World ETF	3.54737	88,269,208	45,000
USF	Smartshares US 500 ETF	15.19052	50,811,994	15,000
USG	Smartshares US Large Growth ETF	10.40332	36,578,866	15,000
USM	Smartshares US Mid Cap ETF	7.81887	11,262,745	-
USS	Smartshares US Small Cap ETF	7.00753	14,768,711	-
USV	Smartshares US Large Value ETF	5.26322	18,123,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15535	163,731,268	-
BOT	Smartshares Automation and Robotics ETF	4.86077	11,975,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.38257	46,867,676	1,000,000
ESG	Smartshares Global Equities ESG ETF	3.49335	58,075,216	-
EUG	Smartshares Europe Equities ESG ETF	3.37140	13,937,921	-
JPN	Smartshares Japan Equities ESG ETF	2.47895	12,719,840	-
LIV	Smartshares Healthcare Innovation ETF	2.76698	8,849,680	-
USA	Smartshares US Equities ESG ETF	3.91000	17,011,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.39878	284,751,142	1,600,000
AUS	Smartshares S&P/ASX 200 ETF	3.30718	60,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.47345	33,559,889	275,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.13582	111,816,727	-
AUE	Smartshares Australian Equities ESG ETF	2.72847	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.48455	203,597,200	-
GPR	Smartshares Global Property ETF	2.50547	45,186,307	-
INF	Smartshares Global Infrastructure ETF	2.54243	45,527,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.89537	18,315,000	360,000

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/>

For further information please contact:
 Smartshares Limited
 0800 80 87 80
smartshares@smartshares.co.nz