

Friday, 26 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 24 April 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.43594	61,345,726	-
ASD	Smartshares Australian Dividend ETF	1.81237	20,804,541	-
ASF	Smartshares Australian Financials ETF	8.97522	2,765,468	-
ASP	Smartshares Australian Property ETF	1.33212	26,797,531	-
ASR	Smartshares Australian Resources ETF	6.49581	12,907,633	-
DIV	Smartshares NZ Dividend ETF	1.14145	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.40090	102,984,155	-
EUF	Smartshares Europe ETF	2.24474	102,071,036	-
FNZ	Smartshares NZ Top 50 ETF	2.95752	200,740,182	-
GBF	Smartshares Global Bond ETF	3.09619	51,274,618	(60,000)
MDZ	Smartshares NZ Mid Cap ETF	5.16195	27,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.97670	15,632,274	-
NPF	Smartshares NZ Property ETF	1.11394	105,136,748	-
NZB	Smartshares NZ Bond ETF	2.90704	144,874,077	-
NZC	Smartshares NZ Cash ETF	3.03557	190,283,712	110,000
OZY	Smartshares Australian Top 20 ETF	4.74125	36,456,267	-
TNZ	Smartshares NZ Top 10 ETF	1.97249	71,131,573	-
TWF	Smartshares Total World ETF	3.56177	88,224,208	(50,000)
USF	Smartshares US 500 ETF	15.27371	50,796,994	-
USG	Smartshares US Large Growth ETF	10.47116	36,563,866	15,000
USM	Smartshares US Mid Cap ETF	7.79325	11,262,745	(50,000)
USS	Smartshares US Small Cap ETF	7.05401	14,768,711	(50,000)
USV	Smartshares US Large Value ETF	5.27070	18,123,176	20,000
AGG	Smartshares Global Aggregate Bond ETF	1.16196	163,731,268	700,000
BOT	Smartshares Automation and Robotics ETF	4.93757	11,975,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.37506	45,867,676	-
ESG	Smartshares Global Equities ESG ETF	3.48570	58,075,216	-
EUG	Smartshares Europe Equities ESG ETF	3.40848	13,937,921	-
JPN	Smartshares Japan Equities ESG ETF	2.51302	12,719,840	-
LIV	Smartshares Healthcare Innovation ETF	2.83272	8,849,680	-
USA	Smartshares US Equities ESG ETF	3.95984	17,011,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.42745	283,151,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.34374	60,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.48583	33,284,889	315,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14333	111,816,727	-
AUE	Smartshares Australian Equities ESG ETF	2.75781	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.49500	203,597,200	-
GPR	Smartshares Global Property ETF	2.52624	45,186,307	-
INF	Smartshares Global Infrastructure ETF	2.55099	45,527,059	(40,000)
USH	Smartshares US 500 (NZD Hedged) ETF	2.91038	17,955,000	250,000

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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