

Tuesday, 30 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 29 April 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.43090	61,345,726	-
ASD	Smartshares Australian Dividend ETF	1.81352	20,804,541	-
ASF	Smartshares Australian Financials ETF	8.94671	2,765,468	-
ASP	Smartshares Australian Property ETF	1.34047	26,797,531	-
ASR	Smartshares Australian Resources ETF	6.47634	12,982,633	75,000
DIV	Smartshares NZ Dividend ETF	1.13423	69,532,211	(250,000)
EMF	Smartshares Emerging Markets ETF	1.42403	102,984,155	-
EUF	Smartshares Europe ETF	2.24431	102,071,036	-
FNZ	Smartshares NZ Top 50 ETF	2.94570	200,740,182	-
GBF	Smartshares Global Bond ETF	3.08906	51,274,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.12825	27,040,674	-
MZY	Smartshares Australian Mid Cap ETF	10.06956	15,632,274	-
NPF	Smartshares NZ Property ETF	1.11418	105,136,748	-
NZB	Smartshares NZ Bond ETF	2.90273	144,814,077	-
NZC	Smartshares NZ Cash ETF	3.03728	190,283,712	-
OZY	Smartshares Australian Top 20 ETF	4.70679	36,456,267	-
TNZ	Smartshares NZ Top 10 ETF	1.97178	71,131,573	-
TWF	Smartshares Total World ETF	3.57697	88,719,208	450,000
USF	Smartshares US 500 ETF	15.33267	50,831,994	20,000
USG	Smartshares US Large Growth ETF	10.58563	36,618,866	40,000
USM	Smartshares US Mid Cap ETF	7.83236	11,227,745	(35,000)
USS	Smartshares US Small Cap ETF	7.04069	14,768,711	-
USV	Smartshares US Large Value ETF	5.25682	18,123,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15881	164,231,268	500,000
BOT	Smartshares Automation and Robotics ETF	4.96452	11,965,891	(10,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.41379	46,867,676	-
ESG	Smartshares Global Equities ESG ETF	3.51154	58,075,216	-
EUG	Smartshares Europe Equities ESG ETF	3.40181	13,937,921	-
JPN	Smartshares Japan Equities ESG ETF	2.49868	12,719,840	-
LIV	Smartshares Healthcare Innovation ETF	2.78946	8,849,680	-
USA	Smartshares US Equities ESG ETF	3.98379	17,061,766	50,000
NZG	Smartshares S&P/NZX 50 ETF	2.42129	285,751,142	1,000,000
AUS	Smartshares S&P/ASX 200 ETF	3.34589	60,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.50571	33,809,889	250,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14015	111,816,727	-
AUE	Smartshares Australian Equities ESG ETF	2.76004	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.48918	203,597,200	-
GPR	Smartshares Global Property ETF	2.51879	45,186,307	-
INF	Smartshares Global Infrastructure ETF	2.54367	45,527,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.92346	18,470,000	155,000

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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