

Wednesday, 1 May 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 30 April 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.44483	61,415,726	70,000
ASD	Smartshares Australian Dividend ETF	1.82016	20,804,541	-
ASF	Smartshares Australian Financials ETF	8.98218	2,765,468	-
ASP	Smartshares Australian Property ETF	1.34314	27,297,531	500,000
ASR	Smartshares Australian Resources ETF	6.49686	12,907,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.13670	69,532,211	-
EMF	Smartshares Emerging Markets ETF	1.43061	102,559,155	(425,000)
EUF	Smartshares Europe ETF	2.23961	102,211,036	140,000
FNZ	Smartshares NZ Top 50 ETF	2.95141	200,740,182	-
GBF	Smartshares Global Bond ETF	3.09402	51,274,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.15906	27,040,674	-
MZY	Smartshares Australian Mid Cap ETF	10.06004	15,632,274	-
NPF	Smartshares NZ Property ETF	1.10962	105,761,748	625,000
NZB	Smartshares NZ Bond ETF	2.90914	144,814,077	-
NZC	Smartshares NZ Cash ETF	3.03765	190,283,712	-
OZY	Smartshares Australian Top 20 ETF	4.72892	36,456,267	-
TNZ	Smartshares NZ Top 10 ETF	1.97572	71,131,573	-
TWF	Smartshares Total World ETF	3.57379	88,994,208	275,000
USF	Smartshares US 500 ETF	15.30566	51,006,994	175,000
USG	Smartshares US Large Growth ETF	10.55697	36,808,866	190,000
USM	Smartshares US Mid Cap ETF	7.83857	11,227,745	-
USS	Smartshares US Small Cap ETF	7.04872	14,768,711	-
USV	Smartshares US Large Value ETF	5.24952	18,228,176	105,000
AGG	Smartshares Global Aggregate Bond ETF	1.16078	164,231,268	-
BOT	Smartshares Automation and Robotics ETF	4.93850	11,965,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.42601	46,867,676	-
ESG	Smartshares Global Equities ESG ETF	3.52676	58,075,216	-
EUG	Smartshares Europe Equities ESG ETF	3.39485	13,937,921	-
JPN	Smartshares Japan Equities ESG ETF	2.50524	12,719,840	-
LIV	Smartshares Healthcare Innovation ETF	2.81442	8,849,680	-
USA	Smartshares US Equities ESG ETF	3.96836	17,061,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.42965	286,751,142	1,000,000
AUS	Smartshares S&P/ASX 200 ETF	3.35648	60,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.51325	34,209,889	400,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14566	111,816,727	-
AUE	Smartshares Australian Equities ESG ETF	2.76572	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.49422	203,597,200	-
GPR	Smartshares Global Property ETF	2.53469	45,186,307	-
INF	Smartshares Global Infrastructure ETF	2.55394	45,527,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.92948	18,735,000	265,000

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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