

Thursday, 9 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 8 May 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.47290	61,415,726	-
ASD	Smartshares Australian Dividend ETF	1.85347	20,804,541	-
ASF	Smartshares Australian Financials ETF	9.27686	2,765,468	-
ASP	Smartshares Australian Property ETF	1.37706	27,047,531	-
ASR	Smartshares Australian Resources ETF	6.53829	12,832,633	-
DIV	Smartshares NZ Dividend ETF	1.10756	69,532,211	-
EMF	Smartshares Emerging Markets ETF	1.43501	102,699,155	100,000
EUF	Smartshares Europe ETF	2.25952	102,361,036	150,000
FNZ	Smartshares NZ Top 50 ETF	2.89470	200,340,182	(200,000)
GBF	Smartshares Global Bond ETF	3.11523	50,974,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.04333	26,940,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	10.20897	15,632,274	-
NPF	Smartshares NZ Property ETF	1.09300	104,761,748	-
NZB	Smartshares NZ Bond ETF	2.92528	144,489,077	(75,000)
NZC	Smartshares NZ Cash ETF	3.04046	190,883,712	-
OZY	Smartshares Australian Top 20 ETF	4.84748	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95537	70,631,573	(250,000)
TWF	Smartshares Total World ETF	3.59580	89,159,208	25,000
USF	Smartshares US 500 ETF	15.38799	51,131,994	-
USG	Smartshares US Large Growth ETF	10.69622	37,003,866	165,000
USM	Smartshares US Mid Cap ETF	7.84026	11,242,745	-
USS	Smartshares US Small Cap ETF	7.11081	14,768,711	-
USV	Smartshares US Large Value ETF	5.23150	18,188,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17141	164,581,268	-
BOT	Smartshares Automation and Robotics ETF	5.00387	11,965,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.45468	46,867,676	-
ESG	Smartshares Global Equities ESG ETF	3.54604	58,305,216	-
EUG	Smartshares Europe Equities ESG ETF	3.43699	13,937,921	-
JPN	Smartshares Japan Equities ESG ETF	2.53743	12,749,840	-
LIV	Smartshares Healthcare Innovation ETF	2.86801	8,829,680	-
USA	Smartshares US Equities ESG ETF	4.00898	16,916,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.39417	287,051,142	400,000
AUS	Smartshares S&P/ASX 200 ETF	3.42494	60,912,708	300,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.55064	36,909,889	930,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16629	111,816,727	-
AUE	Smartshares Australian Equities ESG ETF	2.81982	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.50836	223,807,200	-
GPR	Smartshares Global Property ETF	2.58077	45,186,307	-
INF	Smartshares Global Infrastructure ETF	2.61611	45,577,059	50,000
USH	Smartshares US 500 (NZD Hedged) ETF	2.96091	19,935,000	325,000

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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