

Friday, 3 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 2 May 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.43998	61,415,726	-
ASD	Smartshares Australian Dividend ETF	1.79941	20,804,541	-
ASF	Smartshares Australian Financials ETF	8.98960	2,765,468	-
ASP	Smartshares Australian Property ETF	1.32539	27,297,531	-
ASR	Smartshares Australian Resources ETF	6.38572	12,907,633	-
DIV	Smartshares NZ Dividend ETF	1.12718	69,532,211	-
EMF	Smartshares Emerging Markets ETF	1.42913	102,599,155	-
EUF	Smartshares Europe ETF	2.22879	102,211,036	-
FNZ	Smartshares NZ Top 50 ETF	2.92773	200,640,182	(100,000)
GBF	Smartshares Global Bond ETF	3.09306	50,974,618	(300,000)
MDZ	Smartshares NZ Mid Cap ETF	5.08949	27,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.91269	15,632,274	-
NPF	Smartshares NZ Property ETF	1.09280	105,761,748	-
NZB	Smartshares NZ Bond ETF	2.91507	144,514,077	-
NZC	Smartshares NZ Cash ETF	3.03839	190,133,712	-
OZY	Smartshares Australian Top 20 ETF	4.70183	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.96915	71,131,573	-
TWF	Smartshares Total World ETF	3.55225	89,049,208	35,000
USF	Smartshares US 500 ETF	15.18394	51,001,994	15,000
USG	Smartshares US Large Growth ETF	10.44897	36,808,866	15,000
USM	Smartshares US Mid Cap ETF	7.78924	11,227,745	-
USS	Smartshares US Small Cap ETF	6.99309	14,768,711	-
USV	Smartshares US Large Value ETF	5.22496	18,128,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15878	164,231,268	-
BOT	Smartshares Automation and Robotics ETF	4.88077	11,965,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.42916	46,867,676	-
ESG	Smartshares Global Equities ESG ETF	3.48657	58,225,216	150,000
EUG	Smartshares Europe Equities ESG ETF	3.40328	13,937,921	-
JPN	Smartshares Japan Equities ESG ETF	2.52136	12,749,840	-
LIV	Smartshares Healthcare Innovation ETF	2.83149	8,829,680	(20,000)
USA	Smartshares US Equities ESG ETF	3.94182	17,061,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.41271	286,751,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.32573	60,612,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.46742	34,649,889	190,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14914	111,816,727	-
AUE	Smartshares Australian Equities ESG ETF	2.73930	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.49267	203,597,200	-
GPR	Smartshares Global Property ETF	2.51228	45,186,307	-
INF	Smartshares Global Infrastructure ETF	2.56918	45,527,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.88217	19,175,000	125,000

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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