

Tuesday, 7 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 6 May 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.47115	61,415,726	-
ASD	Smartshares Australian Dividend ETF	1.82683	20,804,541	-
ASF	Smartshares Australian Financials ETF	9.10297	2,765,468	-
ASP	Smartshares Australian Property ETF	1.34206	27,047,531	(250,000)
ASR	Smartshares Australian Resources ETF	6.44681	12,832,633	-
DIV	Smartshares NZ Dividend ETF	1.11393	69,532,211	-
EMF	Smartshares Emerging Markets ETF	1.44905	102,599,155	-
EUF	Smartshares Europe ETF	2.22855	102,211,036	-
FNZ	Smartshares NZ Top 50 ETF	2.90475	200,640,182	-
GBF	Smartshares Global Bond ETF	3.10758	50,974,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.05219	27,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.99056	15,632,274	-
NPF	Smartshares NZ Property ETF	1.08568	104,761,748	-
NZB	Smartshares NZ Bond ETF	2.92256	144,564,077	-
NZC	Smartshares NZ Cash ETF	3.03979	190,183,712	-
OZY	Smartshares Australian Top 20 ETF	4.76387	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.96331	70,881,573	-
TWF	Smartshares Total World ETF	3.56575	89,134,208	85,000
USF	Smartshares US 500 ETF	15.22411	51,116,994	100,000
USG	Smartshares US Large Growth ETF	10.56722	36,838,866	(80,000)
USM	Smartshares US Mid Cap ETF	7.75428	11,242,745	15,000
USS	Smartshares US Small Cap ETF	7.01934	14,768,711	-
USV	Smartshares US Large Value ETF	5.18391	18,188,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.16623	164,231,268	-
BOT	Smartshares Automation and Robotics ETF	4.93091	11,965,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.45769	46,867,676	-
ESG	Smartshares Global Equities ESG ETF	3.49652	58,305,216	-
EUG	Smartshares Europe Equities ESG ETF	3.37741	13,937,921	-
JPN	Smartshares Japan Equities ESG ETF	2.53476	12,749,840	-
LIV	Smartshares Healthcare Innovation ETF	2.85676	8,829,680	-
USA	Smartshares US Equities ESG ETF	3.95359	16,916,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.40187	286,751,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.36540	60,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.51884	35,719,889	600,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15856	111,816,727	-
AUE	Smartshares Australian Equities ESG ETF	2.77165	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.50145	223,807,200	12,000,000
GPR	Smartshares Global Property ETF	2.55877	45,186,307	-
INF	Smartshares Global Infrastructure ETF	2.59159	45,527,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.92879	19,350,000	65,000

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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