

Monday, 6 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 3 May 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.48051	61,415,726	-
ASD	Smartshares Australian Dividend ETF	1.81621	20,804,541	-
ASF	Smartshares Australian Financials ETF	9.03993	2,765,468	-
ASP	Smartshares Australian Property ETF	1.34147	27,297,531	-
ASR	Smartshares Australian Resources ETF	6.41767	12,832,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.13320	69,532,211	-
EMF	Smartshares Emerging Markets ETF	1.45749	102,599,155	-
EUF	Smartshares Europe ETF	2.24090	102,211,036	-
FNZ	Smartshares NZ Top 50 ETF	2.94018	200,640,182	-
GBF	Smartshares Global Bond ETF	3.09891	50,974,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.11521	27,040,674	-
MZY	Smartshares Australian Mid Cap ETF	10.01916	15,632,274	-
NPF	Smartshares NZ Property ETF	1.10578	104,761,748	(1,000,000)
NZB	Smartshares NZ Bond ETF	2.91908	144,564,077	50,000
NZC	Smartshares NZ Cash ETF	3.03875	190,183,712	50,000
OZY	Smartshares Australian Top 20 ETF	4.73510	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.98006	70,881,573	(250,000)
TWF	Smartshares Total World ETF	3.57973	89,049,208	-
USF	Smartshares US 500 ETF	15.25762	51,016,994	15,000
USG	Smartshares US Large Growth ETF	10.53894	36,918,866	110,000
USM	Smartshares US Mid Cap ETF	7.81960	11,227,745	-
USS	Smartshares US Small Cap ETF	7.05873	14,768,711	-
USV	Smartshares US Large Value ETF	5.22947	18,173,176	45,000
AGG	Smartshares Global Aggregate Bond ETF	1.16176	164,231,268	-
BOT	Smartshares Automation and Robotics ETF	4.90779	11,965,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.45857	46,867,676	-
ESG	Smartshares Global Equities ESG ETF	3.48975	58,305,216	80,000
EUG	Smartshares Europe Equities ESG ETF	3.38479	13,937,921	-
JPN	Smartshares Japan Equities ESG ETF	2.54842	12,749,840	-
LIV	Smartshares Healthcare Innovation ETF	2.85197	8,829,680	-
USA	Smartshares US Equities ESG ETF	3.93795	16,916,766	(145,000)
NZG	Smartshares S&P/NZX 50 ETF	2.42568	286,751,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.35299	60,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.50032	35,119,889	470,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15329	111,816,727	-
AUE	Smartshares Australian Equities ESG ETF	2.76095	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.49517	211,807,200	8,210,000
GPR	Smartshares Global Property ETF	2.53750	45,186,307	-
INF	Smartshares Global Infrastructure ETF	2.57422	45,527,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.90522	19,285,000	110,000

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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