

Monday, 13 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 10 May 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.45995	61,615,726	-
ASD	Smartshares Australian Dividend ETF	1.83615	20,804,541	-
ASF	Smartshares Australian Financials ETF	9.18524	2,740,468	-
ASP	Smartshares Australian Property ETF	1.36422	27,047,531	-
ASR	Smartshares Australian Resources ETF	6.51864	12,757,633	-
DIV	Smartshares NZ Dividend ETF	1.11087	69,532,211	-
EMF	Smartshares Emerging Markets ETF	1.43870	102,699,155	-
EUF	Smartshares Europe ETF	2.28687	102,361,036	-
FNZ	Smartshares NZ Top 50 ETF	2.88543	200,340,182	-
GBF	Smartshares Global Bond ETF	3.11621	50,934,618	(40,000)
MDZ	Smartshares NZ Mid Cap ETF	5.02387	26,940,674	-
MZY	Smartshares Australian Mid Cap ETF	10.16191	15,707,274	75,000
NPF	Smartshares NZ Property ETF	1.08806	104,761,748	-
NZB	Smartshares NZ Bond ETF	2.92426	144,749,077	(40,000)
NZC	Smartshares NZ Cash ETF	3.04115	191,083,712	-
OZY	Smartshares Australian Top 20 ETF	4.79918	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95229	70,631,573	-
TWF	Smartshares Total World ETF	3.61425	89,259,208	20,000
USF	Smartshares US 500 ETF	15.47045	51,131,994	(15,000)
USG	Smartshares US Large Growth ETF	10.71059	37,038,866	15,000
USM	Smartshares US Mid Cap ETF	7.88283	11,242,745	-
USS	Smartshares US Small Cap ETF	7.16095	14,748,711	(20,000)
USV	Smartshares US Large Value ETF	5.28244	18,238,176	50,000
AGG	Smartshares Global Aggregate Bond ETF	1.16884	164,581,268	-
BOT	Smartshares Automation and Robotics ETF	4.97492	11,965,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.44788	45,977,676	-
ESG	Smartshares Global Equities ESG ETF	3.53888	58,330,216	25,000
EUG	Smartshares Europe Equities ESG ETF	3.45520	13,937,921	-
JPN	Smartshares Japan Equities ESG ETF	2.50501	12,749,840	-
LIV	Smartshares Healthcare Innovation ETF	2.84670	8,829,680	-
USA	Smartshares US Equities ESG ETF	4.01267	16,916,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.38836	286,951,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.39560	60,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.57072	37,329,889	120,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16004	112,216,727	-
AUE	Smartshares Australian Equities ESG ETF	2.79409	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.50548	227,697,200	-
GPR	Smartshares Global Property ETF	2.59415	54,236,307	9,050,000
INF	Smartshares Global Infrastructure ETF	2.64775	45,577,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.97717	20,130,000	60,000

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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