

Thursday, 16 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 15 May 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.45395	61,215,726	-
ASD	Smartshares Australian Dividend ETF	1.83119	20,804,541	-
ASF	Smartshares Australian Financials ETF	9.17438	2,790,468	-
ASP	Smartshares Australian Property ETF	1.36121	26,922,531	(125,000)
ASR	Smartshares Australian Resources ETF	6.54416	12,682,633	-
DIV	Smartshares NZ Dividend ETF	1.08713	69,532,211	-
EMF	Smartshares Emerging Markets ETF	1.45591	102,699,155	-
EUJ	Smartshares Europe ETF	2.31097	102,361,036	-
FNZ	Smartshares NZ Top 50 ETF	2.82716	200,040,182	-
GBF	Smartshares Global Bond ETF	3.11238	50,934,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.95661	26,840,674	-
MZY	Smartshares Australian Mid Cap ETF	10.13578	15,707,274	-
NPF	Smartshares NZ Property ETF	1.07155	104,761,748	-
NZB	Smartshares NZ Bond ETF	2.92960	144,419,077	(250,000)
NZC	Smartshares NZ Cash ETF	3.04290	191,333,712	-
OZY	Smartshares Australian Top 20 ETF	4.81881	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.90753	70,381,573	-
TWF	Smartshares Total World ETF	3.63097	89,294,208	35,000
USF	Smartshares US 500 ETF	15.51798	51,261,994	65,000
USG	Smartshares US Large Growth ETF	10.73000	37,053,866	15,000
USM	Smartshares US Mid Cap ETF	7.88504	11,242,745	-
USS	Smartshares US Small Cap ETF	7.19522	14,648,711	-
USV	Smartshares US Large Value ETF	5.29880	18,238,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16748	164,581,268	-
BOT	Smartshares Automation and Robotics ETF	4.99649	11,965,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.47376	45,977,676	-
ESG	Smartshares Global Equities ESG ETF	3.54431	58,330,216	-
EUG	Smartshares Europe Equities ESG ETF	3.49544	13,937,921	-
JPN	Smartshares Japan Equities ESG ETF	2.48960	12,749,840	-
LIV	Smartshares Healthcare Innovation ETF	2.88024	8,769,680	-
USA	Smartshares US Equities ESG ETF	4.01690	16,916,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.34175	286,951,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.40169	60,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.59237	38,749,889	520,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16832	112,216,727	-
AUE	Smartshares Australian Equities ESG ETF	2.80140	41,465,228	-
GGB	Smartshares Global Government Bond ETF	2.50173	227,697,200	-
GPR	Smartshares Global Property ETF	2.60864	54,236,307	-
INF	Smartshares Global Infrastructure ETF	2.65256	45,577,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.99175	20,520,000	135,000

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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