

Friday, 17 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 16 May 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.46223	61,215,726	-
ASD	Smartshares Australian Dividend ETF	1.84775	20,804,541	-
ASF	Smartshares Australian Financials ETF	9.32055	2,790,468	-
ASP	Smartshares Australian Property ETF	1.39948	26,922,531	-
ASR	Smartshares Australian Resources ETF	6.59132	12,682,633	-
DIV	Smartshares NZ Dividend ETF	1.10415	69,532,211	-
EMF	Smartshares Emerging Markets ETF	1.45622	102,699,155	-
EUF	Smartshares Europe ETF	2.31673	102,361,036	-
FNZ	Smartshares NZ Top 50 ETF	2.87910	199,740,182	(300,000)
GBF	Smartshares Global Bond ETF	3.12275	50,934,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.04714	26,840,674	-
MZY	Smartshares Australian Mid Cap ETF	10.26533	15,782,274	75,000
NPF	Smartshares NZ Property ETF	1.08823	104,761,748	-
NZB	Smartshares NZ Bond ETF	2.93597	144,419,077	-
NZC	Smartshares NZ Cash ETF	3.04329	191,333,712	-
OZY	Smartshares Australian Top 20 ETF	4.89305	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94003	70,381,573	-
TWF	Smartshares Total World ETF	3.64245	89,369,208	75,000
USF	Smartshares US 500 ETF	15.57603	51,261,994	-
USG	Smartshares US Large Growth ETF	10.81682	37,053,866	-
USM	Smartshares US Mid Cap ETF	7.90722	11,242,745	-
USS	Smartshares US Small Cap ETF	7.19160	14,648,711	-
USV	Smartshares US Large Value ETF	5.30100	18,238,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17394	164,581,268	-
BOT	Smartshares Automation and Robotics ETF	5.03627	11,965,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.48637	45,977,676	-
ESG	Smartshares Global Equities ESG ETF	3.56945	58,330,216	-
EUG	Smartshares Europe Equities ESG ETF	3.49684	13,937,921	-
JPN	Smartshares Japan Equities ESG ETF	2.50454	12,749,840	-
LIV	Smartshares Healthcare Innovation ETF	2.90728	8,769,680	-
USA	Smartshares US Equities ESG ETF	4.03880	16,916,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.38273	286,751,142	(200,000)
AUS	Smartshares S&P/ASX 200 ETF	3.44942	60,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.62151	38,899,889	150,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17748	112,216,727	-
AUE	Smartshares Australian Equities ESG ETF	2.84222	41,465,228	-
GGB	Smartshares Global Government Bond ETF	2.51300	227,717,200	20,000
GPR	Smartshares Global Property ETF	2.64852	54,236,307	-
INF	Smartshares Global Infrastructure ETF	2.67154	45,577,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	3.01972	20,680,000	160,000

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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