

Monday, 20 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 17 May 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.43492	61,215,726	-
ASD	Smartshares Australian Dividend ETF	1.83799	20,804,541	-
ASF	Smartshares Australian Financials ETF	9.23375	2,790,468	-
ASP	Smartshares Australian Property ETF	1.36826	26,922,531	-
ASR	Smartshares Australian Resources ETF	6.58980	12,682,633	-
DIV	Smartshares NZ Dividend ETF	1.09974	69,532,211	-
EMF	Smartshares Emerging Markets ETF	1.45504	102,699,155	-
EUF	Smartshares Europe ETF	2.29258	102,461,036	100,000
FNZ	Smartshares NZ Top 50 ETF	2.87064	199,740,182	-
GBF	Smartshares Global Bond ETF	3.12132	50,934,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.02972	26,840,674	-
MZY	Smartshares Australian Mid Cap ETF	10.10936	15,782,274	-
NPF	Smartshares NZ Property ETF	1.07646	104,761,748	-
NZB	Smartshares NZ Bond ETF	2.93477	144,419,077	-
NZC	Smartshares NZ Cash ETF	3.04363	191,433,712	100,000
OZY	Smartshares Australian Top 20 ETF	4.85328	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.93647	70,381,573	-
TWF	Smartshares Total World ETF	3.61404	89,369,208	-
USF	Smartshares US 500 ETF	15.47449	51,261,994	-
USG	Smartshares US Large Growth ETF	10.73439	37,123,866	70,000
USM	Smartshares US Mid Cap ETF	7.84697	11,242,745	-
USS	Smartshares US Small Cap ETF	7.10855	14,648,711	-
USV	Smartshares US Large Value ETF	5.27165	18,238,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17434	164,581,268	-
BOT	Smartshares Automation and Robotics ETF	5.03939	11,965,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.48240	45,977,676	-
ESG	Smartshares Global Equities ESG ETF	3.55214	58,330,216	-
EUG	Smartshares Europe Equities ESG ETF	3.48622	13,937,921	-
JPN	Smartshares Japan Equities ESG ETF	2.48846	12,784,840	35,000
LIV	Smartshares Healthcare Innovation ETF	2.89197	8,769,680	-
USA	Smartshares US Equities ESG ETF	4.04582	16,916,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.37699	286,851,142	100,000
AUS	Smartshares S&P/ASX 200 ETF	3.41070	60,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.60455	39,199,889	300,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17525	112,216,727	-
AUE	Smartshares Australian Equities ESG ETF	2.81071	41,465,228	-
GGB	Smartshares Global Government Bond ETF	2.51267	227,717,200	-
GPR	Smartshares Global Property ETF	2.63192	54,236,307	-
INF	Smartshares Global Infrastructure ETF	2.66817	45,577,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	3.00896	21,430,000	750,000

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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