

Wednesday, 22 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 21 May 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.44924	61,215,726	-
ASD	Smartshares Australian Dividend ETF	1.85229	20,804,541	-
ASF	Smartshares Australian Financials ETF	9.29269	2,790,468	-
ASP	Smartshares Australian Property ETF	1.36985	26,922,531	-
ASR	Smartshares Australian Resources ETF	6.73078	12,682,633	-
DIV	Smartshares NZ Dividend ETF	1.11339	69,532,211	-
EMF	Smartshares Emerging Markets ETF	1.46241	102,699,155	-
EUF	Smartshares Europe ETF	2.29815	102,421,036	-
FNZ	Smartshares NZ Top 50 ETF	2.88048	199,340,182	(400,000)
GBF	Smartshares Global Bond ETF	3.11756	50,934,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.11319	26,840,674	-
MZY	Smartshares Australian Mid Cap ETF	10.20365	15,782,274	-
NPF	Smartshares NZ Property ETF	1.08517	104,386,748	(375,000)
NZB	Smartshares NZ Bond ETF	2.93571	144,419,077	-
NZC	Smartshares NZ Cash ETF	3.04500	191,433,712	-
OZY	Smartshares Australian Top 20 ETF	4.88523	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.91215	70,381,573	-
TWF	Smartshares Total World ETF	3.62681	89,369,208	-
USF	Smartshares US 500 ETF	15.51501	51,276,994	15,000
USG	Smartshares US Large Growth ETF	10.80206	37,153,866	15,000
USM	Smartshares US Mid Cap ETF	7.86828	11,242,745	-
USS	Smartshares US Small Cap ETF	7.12531	14,648,711	-
USV	Smartshares US Large Value ETF	5.26399	18,238,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16989	164,581,268	-
BOT	Smartshares Automation and Robotics ETF	5.06464	11,965,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.48652	45,802,676	(175,000)
ESG	Smartshares Global Equities ESG ETF	3.56716	58,330,216	-
EUG	Smartshares Europe Equities ESG ETF	3.48511	13,937,921	-
JPN	Smartshares Japan Equities ESG ETF	2.51064	12,784,840	-
LIV	Smartshares Healthcare Innovation ETF	2.88018	8,719,680	(50,000)
USA	Smartshares US Equities ESG ETF	4.04871	16,916,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.37213	286,851,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.42750	60,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.61672	40,159,889	500,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17286	112,216,727	-
AUE	Smartshares Australian Equities ESG ETF	2.82256	41,465,228	-
GGB	Smartshares Global Government Bond ETF	2.50578	227,717,200	-
GPR	Smartshares Global Property ETF	2.62139	54,236,307	-
INF	Smartshares Global Infrastructure ETF	2.66383	45,577,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	3.01594	21,765,000	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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