

Thursday, 23 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 22 May 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.44416	61,215,726	-
ASD	Smartshares Australian Dividend ETF	1.85144	20,804,541	-
ASF	Smartshares Australian Financials ETF	9.32753	2,790,468	-
ASP	Smartshares Australian Property ETF	1.37437	26,922,531	-
ASR	Smartshares Australian Resources ETF	6.74322	12,682,633	-
DIV	Smartshares NZ Dividend ETF	1.11692	69,407,211	(125,000)
EMF	Smartshares Emerging Markets ETF	1.45671	102,949,155	250,000
EUF	Smartshares Europe ETF	2.30223	102,571,036	150,000
FNZ	Smartshares NZ Top 50 ETF	2.88773	199,340,182	-
GBF	Smartshares Global Bond ETF	3.12149	50,774,618	(160,000)
MDZ	Smartshares NZ Mid Cap ETF	5.11332	26,840,674	-
MZY	Smartshares Australian Mid Cap ETF	10.19625	15,857,274	75,000
NPF	Smartshares NZ Property ETF	1.08376	104,386,748	-
NZB	Smartshares NZ Bond ETF	2.93159	144,419,077	-
NZC	Smartshares NZ Cash ETF	3.04524	191,433,712	-
OZY	Smartshares Australian Top 20 ETF	4.89550	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.92658	70,381,573	-
TWF	Smartshares Total World ETF	3.63346	89,369,208	-
USF	Smartshares US 500 ETF	15.58659	51,326,994	50,000
USG	Smartshares US Large Growth ETF	10.86452	37,153,866	-
USM	Smartshares US Mid Cap ETF	7.87641	11,242,745	-
USS	Smartshares US Small Cap ETF	7.12160	14,648,711	-
USV	Smartshares US Large Value ETF	5.27765	18,238,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17096	165,131,268	550,000
BOT	Smartshares Automation and Robotics ETF	5.03848	11,965,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.47246	45,802,676	-
ESG	Smartshares Global Equities ESG ETF	3.57330	58,390,216	60,000
EUG	Smartshares Europe Equities ESG ETF	3.48407	13,937,921	-
JPN	Smartshares Japan Equities ESG ETF	2.49681	12,784,840	-
LIV	Smartshares Healthcare Innovation ETF	2.86686	8,719,680	-
USA	Smartshares US Equities ESG ETF	4.04438	16,916,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.38351	286,851,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.43012	60,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.61865	40,449,889	290,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16852	112,216,727	-
AUE	Smartshares Australian Equities ESG ETF	2.82570	41,465,228	-
GGB	Smartshares Global Government Bond ETF	2.50761	227,717,200	-
GPR	Smartshares Global Property ETF	2.61962	54,236,307	-
INF	Smartshares Global Infrastructure ETF	2.67207	45,577,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	3.02564	21,980,000	215,000

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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