

Friday, 31 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 30 May 2024.

APA Smartshares Asia Pacific ETF 2,35534 61,215,726 - ASD Smartshares Australian Projectly ETF 1,74257 20,804,541 - ASP Smartshares Australian Financials ETF 8,95911 2,790,468 - ASP Smartshares Australian Property ETF 1,29509 26,922,531 - ASR Smartshares Australian Recources ETF 6,24885 12,607,633 - ASR Smartshares Australian Property ETF 1,06201 69,282,211 - EMF 1,06201 69,282,211 - EMF Smartshares NZ Dividend ETF 1,06201 10,2536,036 - EMFA Smartshares NZ Dividend ETF 2,2564 102,536,036 - EMFA Smartshares NZ Dividend ETF 2,20564 102,536,036 - EMFA Smartshares NZ Mid Cap ETF 2,80599 198,540,182 - EMF Smartshares Global Bond ETF 3,08706 50,774,618 - EMP Smartshares MZ Mid Cap ETF 3,08706 50,774,618 - EMP Smartshares Australian Mid Cap ETF 3,08706 50,774,618 - EMP Smartshares NZ Hid Cap ETF 3,08040 104,261,748 - EMP Smartshares NZ Bond ETF 1,02390 104,261,748 - EMP Smartshares NZ Bond ETF 1,02390 104,261,748 - EMP Smartshares NZ Bond ETF 1,03290 104,261,748 - EMP Smartshares NZ Bond ETF 1,04390 104,261,748 - EMP Smartshares NZ Bond ETF 1,04390 104,261,748 - EMP Smartshares NZ Bond ETF 1,044,74,749 10,000 104	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASD Smartshares Australian Dividend ETF 1.74257 28,84541 - ASF Smartshares Australian Financials ETF 8.95911 2,790,468 - ASP Smartshares Australian Property ETF 1.29909 26,922,531 - ASP Smartshares NZ Dividend ETF 1.06201 69,282,211 - EMF Smartshares Emerging Markets ETF 1.40814 102,679,155 (300,000) EUF Smartshares Europe ETF 2.22564 102,386,036 - FMZ Smartshares Europe ETF 2.80599 198,540,182 - GBF Smartshares SUZ Do S ETF 2.80599 198,540,182 - MDZ Smartshares NZ Mid Cap ETF 4.9004 26,740,674 - MZY Smartshares NZ Property ETF 1.02390 104,261,748 - NZE Smartshares NZ Robod ETF 2.89987 145,369,077 - NZE Smartshares NZ Bond ETF 3.02719 191,588,712 150,000 DZY Smartshares NZ Bond ETF 1.806,22 36,606,267					-
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BOT Smartshares Automation and Robotics ETF 4.91477 11,985,891 20,000 EMG Smartshares Emerging Markets Equities ESG ETF 2.40546 45,802,676 - ESG Smartshares Global Equities ESG ETF 3.52386 58,390,216 - EUG Smartshares Europe Equities ESG ETF 3.39667 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.44023 12,784,840 - LIV Smartshares Healthcare Innovation ETF 2.75964 8,719,680 - USA Smartshares US Equities ESG ETF 4.00601 16,936,766 20,000 NZG Smartshares S&P/NZX 50 ETF 2.32169 289,151,142 400,000 AUS Smartshares S&P/ASX 200 ETF 3.25733 61,412,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.54614 43,399,889 450,000 NGB Smartshares Sapy/NZX NZ Government Bond ETF 2.14186 112,216,727 - AUE Smartshares Global Government Bond ETF 2.71685 41,465,228 - GGB	USV	Smartshares US Large Value ETF	5.06396	18,238,176	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.40546 45,802,676 - ESG Smartshares Global Equities ESG ETF 3.52386 58,390,216 - EUG Smartshares Europe Equities ESG ETF 3.39667 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.44023 12,784,840 - LIV Smartshares Healthcare Innovation ETF 2.75964 8,719,680 - USA Smartshares US Equities ESG ETF 4.00601 16,936,766 20,000 NZG Smartshares S&P/NZX 50 ETF 2.32169 289,151,142 400,000 AUS Smartshares S&P/ASX 200 ETF 3.25733 61,412,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.54614 43,399,889 450,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.14186 112,216,727 - AUE Smartshares Australian Equities ESG ETF 2.71685 41,465,228 - GGB Smartshares Global Government Bond ETF 2.49426 54,196,307 - INF	AGG	Smartshares Global Aggregate Bond ETF	1.16149	166,471,268	600,000
ESG Smartshares Global Equities ESG ETF 3.52386 58,390,216 - EUG Smartshares Europe Equities ESG ETF 3.39667 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.44023 12,784,840 - LIV Smartshares Healthcare Innovation ETF 2.75964 8,719,680 - USA Smartshares US Equities ESG ETF 4.00601 16,936,766 20,000 NZG Smartshares S&P/NZX 50 ETF 2.32169 289,151,142 400,000 AUS Smartshares S&P/ASX 200 ETF 3.25733 61,412,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.54614 43,399,889 450,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.14186 112,216,727 - AUE Smartshares Australian Equities ESG ETF 2.71685 41,465,228 - GGB Smartshares Global Government Bond ETF 2.47908 227,717,200 - GPR Smartshares Global Infrastructure ETF 2.49426 54,196,307 - INF Sm	ВОТ	Smartshares Automation and Robotics ETF	4.91477	11,985,891	20,000
EUG Smartshares Europe Equities ESG ETF 3.39667 13,937,921 - JPN Smartshares Japan Equities ESG ETF 2.44023 12,784,840 - LIV Smartshares Healthcare Innovation ETF 2.75964 8,719,680 - USA Smartshares US Equities ESG ETF 4.00601 16,936,766 20,000 NZG Smartshares S&P/NZX 50 ETF 2.32169 289,151,142 400,000 AUS Smartshares S&P/ASX 200 ETF 3.25733 61,412,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.54614 43,399,889 450,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.14186 112,216,727 - AUE Smartshares Australian Equities ESG ETF 2.71685 41,465,228 - GGB Smartshares Global Government Bond ETF 2.47908 227,717,200 - GPR Smartshares Global Property ETF 2.49426 54,196,307 - INF Smartshares Global Infrastructure ETF 2.55271 45,577,059 -	EMG	Smartshares Emerging Markets Equities ESG ETF	2.40546	45,802,676	-
JPN Smartshares Japan Equities ESG ETF 2.44023 12,784,840 - LIV Smartshares Healthcare Innovation ETF 2.75964 8,719,680 - USA Smartshares US Equities ESG ETF 4.00601 16,936,766 20,000 NZG Smartshares S&P/NZX 50 ETF 2.32169 289,151,142 400,000 AUS Smartshares S&P/ASX 200 ETF 3.25733 61,412,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.54614 43,399,889 450,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.14186 112,216,727 - AUE Smartshares Australian Equities ESG ETF 2.71685 41,465,228 - GGB Smartshares Global Government Bond ETF 2.47908 227,717,200 - GPR Smartshares Global Property ETF 2.49426 54,196,307 - INF Smartshares Global Infrastructure ETF 2.55271 45,577,059 -	ESG	Smartshares Global Equities ESG ETF	3.52386	58,390,216	-
LIV Smartshares Healthcare Innovation ETF 2.75964 8,719,680 - USA Smartshares US Equities ESG ETF 4.00601 16,936,766 20,000 NZG Smartshares S&P/NZX 50 ETF 2.32169 289,151,142 400,000 AUS Smartshares S&P/ASX 200 ETF 3.25733 61,412,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.54614 43,399,889 450,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.14186 112,216,727 - AUE Smartshares Australian Equities ESG ETF 2.71685 41,465,228 - GGB Smartshares Global Government Bond ETF 2.47908 227,717,200 - GPR Smartshares Global Property ETF 2.49426 54,196,307 - INF Smartshares Global Infrastructure ETF 2.55271 45,577,059 -	EUG	Smartshares Europe Equities ESG ETF	3.39667	13,937,921	-
USA Smartshares US Equities ESG ETF 4.00601 16,936,766 20,000 NZG Smartshares S&P/NZX 50 ETF 2.32169 289,151,142 400,000 AUS Smartshares S&P/ASX 200 ETF 3.25733 61,412,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.54614 43,399,889 450,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.14186 112,216,727 - AUE Smartshares Australian Equities ESG ETF 2.71685 41,465,228 - GGB Smartshares Global Government Bond ETF 2.47908 227,717,200 - GPR Smartshares Global Property ETF 2.49426 54,196,307 - INF Smartshares Global Infrastructure ETF 2.55271 45,577,059 -	JPN	Smartshares Japan Equities ESG ETF	2.44023	12,784,840	-
NZG Smartshares S&P/NZX 50 ETF 2.32169 289,151,142 400,000 AUS Smartshares S&P/ASX 200 ETF 3.25733 61,412,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.54614 43,399,889 450,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.14186 112,216,727 - AUE Smartshares Australian Equities ESG ETF 2.71685 41,465,228 - GGB Smartshares Global Government Bond ETF 2.47908 227,717,200 - GPR Smartshares Global Property ETF 2.49426 54,196,307 - INF Smartshares Global Infrastructure ETF 2.55271 45,577,059 -	LIV	Smartshares Healthcare Innovation ETF	2.75964	8,719,680	-
AUS Smartshares S&P/ASX 200 ETF 3.25733 61,412,708 - TWH Smartshares Total World (NZD Hedged) ETF 3.54614 43,399,889 450,000 NGB Smartshares S&P/NZX NZ Government Bond ETF 2.14186 112,216,727 - AUE Smartshares Australian Equities ESG ETF 2.71685 41,465,228 - GGB Smartshares Global Government Bond ETF 2.47908 227,717,200 - GPR Smartshares Global Property ETF 2.49426 54,196,307 - INF Smartshares Global Infrastructure ETF 2.55271 45,577,059 -	USA	Smartshares US Equities ESG ETF	4.00601	16,936,766	20,000
TWHSmartshares Total World (NZD Hedged) ETF3.5461443,399,889450,000NGBSmartshares S&P/NZX NZ Government Bond ETF2.14186112,216,727-AUESmartshares Australian Equities ESG ETF2.7168541,465,228-GGBSmartshares Global Government Bond ETF2.47908227,717,200-GPRSmartshares Global Property ETF2.4942654,196,307-INFSmartshares Global Infrastructure ETF2.5527145,577,059-	NZG	Smartshares S&P/NZX 50 ETF	2.32169	289,151,142	400,000
NGB Smartshares S&P/NZX NZ Government Bond ETF 2.14186 112,216,727 - AUE Smartshares Australian Equities ESG ETF 2.71685 41,465,228 - GGB Smartshares Global Government Bond ETF 2.47908 227,717,200 - GPR Smartshares Global Property ETF 2.49426 54,196,307 - INF Smartshares Global Infrastructure ETF 2.55271 45,577,059 -	AUS	Smartshares S&P/ASX 200 ETF	3.25733	61,412,708	-
AUE Smartshares Australian Equities ESG ETF 2.71685 41,465,228 - GGB Smartshares Global Government Bond ETF 2.47908 227,717,200 - GPR Smartshares Global Property ETF 2.49426 54,196,307 - INF Smartshares Global Infrastructure ETF 2.55271 45,577,059 -	TWH	Smartshares Total World (NZD Hedged) ETF	3.54614	43,399,889	450,000
GGB Smartshares Global Government Bond ETF 2.47908 227,717,200 - GPR Smartshares Global Property ETF 2.49426 54,196,307 - INF Smartshares Global Infrastructure ETF 2.55271 45,577,059 -	NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14186	112,216,727	-
GPR Smartshares Global Property ETF 2.49426 54,196,307 - INF Smartshares Global Infrastructure ETF 2.55271 45,577,059 -	AUE	Smartshares Australian Equities ESG ETF	2.71685	41,465,228	-
INF Smartshares Global Infrastructure ETF 2.55271 45,577,059 -	GGB	Smartshares Global Government Bond ETF	2.47908	227,717,200	
	GPR	Smartshares Global Property ETF	2.49426	54,196,307	-
USH Smartshares US 500 (NZD Hedged) ETF 2.98508 22,990,000 200,000	INF	Smartshares Global Infrastructure ETF	2.55271	45,577,059	-
	USH	Smartshares US 500 (NZD Hedged) ETF	2.98508	22,990,000	200,000

Nature of Notice and Reliance on Waiver

This notice is given by Smartshares Limited (Smartshares) under Listing Rule 3.13.1 and relates to the continuous issue of ordinary units by Smartshares in each of the exchange traded funds (each an ETF) established under the Smartshares Exchange Traded Funds managed investment scheme (Scheme) and listed on the Main Board.

This notice is given in reliance on a waiver from NZX Listing Rule 3.13.1 granted by Special Division on 23 May 2024 that allows Smartshares, subject to certain conditions, to release details of the issue of ordinary units in the ETFs through MAP other than in the prescribed form. This notice is to be read in conjunction with Smartshares' master capital change notice which includes all the information required under NZX Listing Rule 3.13.1 and not currently covered in this notice.

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/

For further information please contact: Smartshares Limited 0800 80 87 80 smartshares @smartshares.co.nz