

Friday, 10 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 9 May 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.46220	61,615,726	200,000
ASD	Smartshares Australian Dividend ETF	1.82658	20,804,541	-
ASF	Smartshares Australian Financials ETF	9.11429	2,740,468	(25,000)
ASP	Smartshares Australian Property ETF	1.35654	27,047,531	-
ASR	Smartshares Australian Resources ETF	6.49176	12,757,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.10410	69,532,211	-
EMF	Smartshares Emerging Markets ETF	1.43863	102,699,155	-
EUF	Smartshares Europe ETF	2.27568	102,361,036	-
FNZ	Smartshares NZ Top 50 ETF	2.88622	200,340,182	-
GBF	Smartshares Global Bond ETF	3.11269	50,974,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.04015	26,940,674	-
MZY	Smartshares Australian Mid Cap ETF	10.12392	15,632,274	-
NPF	Smartshares NZ Property ETF	1.09596	104,761,748	-
NZB	Smartshares NZ Bond ETF	2.92165	144,789,077	300,000
NZC	Smartshares NZ Cash ETF	3.04081	191,083,712	200,000
OZY	Smartshares Australian Top 20 ETF	4.77451	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94660	70,631,573	-
TWF	Smartshares Total World ETF	3.60592	89,239,208	80,000
USF	Smartshares US 500 ETF	15.44181	51,146,994	15,000
USG	Smartshares US Large Growth ETF	10.71529	37,023,866	20,000
USM	Smartshares US Mid Cap ETF	7.85476	11,242,745	-
USS	Smartshares US Small Cap ETF	7.10545	14,768,711	-
USV	Smartshares US Large Value ETF	5.25780	18,188,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16912	164,581,268	-
BOT	Smartshares Automation and Robotics ETF	4.97691	11,965,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.45283	45,977,676	(890,000)
ESG	Smartshares Global Equities ESG ETF	3.53108	58,305,216	-
EUG	Smartshares Europe Equities ESG ETF	3.44757	13,937,921	-
JPN	Smartshares Japan Equities ESG ETF	2.51128	12,749,840	-
LIV	Smartshares Healthcare Innovation ETF	2.86063	8,829,680	-
USA	Smartshares US Equities ESG ETF	4.01282	16,916,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.38663	286,951,142	(100,000)
AUS	Smartshares S&P/ASX 200 ETF	3.38050	60,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.55437	37,209,889	300,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15960	112,216,727	400,000
AUE	Smartshares Australian Equities ESG ETF	2.78267	42,265,228	-
GGB	Smartshares Global Government Bond ETF	2.50583	227,697,200	3,890,000
GPR	Smartshares Global Property ETF	2.56102	45,186,307	-
INF	Smartshares Global Infrastructure ETF	2.62506	45,577,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.96386	20,070,000	135,000

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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