

Monday, 5 February 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 2 February 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.34866	61,155,726	-
ASD	Smartshares Australian Dividend ETF	1.78368	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.60227	2,740,468	-
ASP	Smartshares Australian Property ETF	1.32463	28,547,531	-
ASR	Smartshares Australian Resources ETF	6.50739	13,582,633	-
DIV	Smartshares NZ Dividend ETF	1.18291	72,532,211	-
EMF	Smartshares Emerging Markets ETF	1.30756	103,544,155	-
EUF	Smartshares Europe ETF	2.10699	102,031,036	(590,000)
FNZ	Smartshares NZ Top 50 ETF	2.99766	206,740,182	(500,000)
GBF	Smartshares Global Bond ETF	3.12121	51,509,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.18202	28,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.22866	15,857,274	-
NPF	Smartshares NZ Property ETF	1.13768	106,136,748	-
NZB	Smartshares NZ Bond ETF	2.92050	138,029,077	-
NZC	Smartshares NZ Cash ETF	3.02849	183,018,712	-
OZY	Smartshares Australian Top 20 ETF	4.68875	36,381,267	-
TNZ	Smartshares NZ Top 10 ETF	1.96792	72,381,573	-
TWF	Smartshares Total World ETF	3.35390	90,049,208	20,000
USF	Smartshares US 500 ETF	14.32921	48,856,994	(100,000)
USG	Smartshares US Large Growth ETF	9.91966	34,928,866	45,000
USM	Smartshares US Mid Cap ETF	7.34037	11,397,745	-
USS	Smartshares US Small Cap ETF	6.64577	14,218,711	(60,000)
USV	Smartshares US Large Value ETF	4.91084	18,058,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.18423	154,921,268	-
BOT	Smartshares Automation and Robotics ETF	4.88956	11,780,891	50,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.20356	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	3.28129	60,980,216	-
EUG	Smartshares Europe Equities ESG ETF	3.16923	13,727,921	-
JPN	Smartshares Japan Equities ESG ETF	2.42724	12,209,840	-
LIV	Smartshares Healthcare Innovation ETF	2.75828	9,159,680	-
USA	Smartshares US Equities ESG ETF	3.69920	16,726,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.42718	289,651,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.25698	60,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.34559	28,664,889	120,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16832	110,016,727	-
AUE	Smartshares Australian Equities ESG ETF	2.67257	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.52876	198,312,200	-
GPR	Smartshares Global Property ETF	2.60795	15,756,307	-
INF	Smartshares Global Infrastructure ETF	2.49208	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.79136	11,990,000	115,000

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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