

Wednesday, 7 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 5 February 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.36047	61,155,726	-
ASD	Smartshares Australian Dividend ETF	1.76948	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.61669	2,740,468	-
ASP	Smartshares Australian Property ETF	1.31282	28,547,531	-
ASR	Smartshares Australian Resources ETF	6.36224	13,582,633	-
DIV	Smartshares NZ Dividend ETF	1.16904	72,532,211	-
EMF	Smartshares Emerging Markets ETF	1.30782	103,544,155	-
EUF	Smartshares Europe ETF	2.10187	102,031,036	-
FNZ	Smartshares NZ Top 50 ETF	2.98645	206,740,182	-
GBF	Smartshares Global Bond ETF	3.10380	51,509,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.17404	28,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.15060	15,857,274	-
NPF	Smartshares NZ Property ETF	1.12854	106,136,748	-
NZB	Smartshares NZ Bond ETF	2.91449	137,989,077	(40,000)
NZC	Smartshares NZ Cash ETF	3.02953	183,018,712	-
OZY	Smartshares Australian Top 20 ETF	4.66309	36,381,267	-
TNZ	Smartshares NZ Top 10 ETF	1.96886	72,381,573	-
TWF	Smartshares Total World ETF	3.39094	90,049,208	-
USF	Smartshares US 500 ETF	14.58168	48,826,994	(30,000)
USG	Smartshares US Large Growth ETF	10.19257	34,943,866	15,000
USM	Smartshares US Mid Cap ETF	7.39494	11,397,745	-
USS	Smartshares US Small Cap ETF	6.68709	14,218,711	-
USV	Smartshares US Large Value ETF	4.94358	18,058,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17529	155,001,268	80,000
BOT	Smartshares Automation and Robotics ETF	4.96694	11,870,891	90,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.21539	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	3.32385	60,900,216	(80,000)
EUG	Smartshares Europe Equities ESG ETF	3.18265	13,727,921	-
JPN	Smartshares Japan Equities ESG ETF	2.43195	12,209,840	-
LIV	Smartshares Healthcare Innovation ETF	2.78405	9,159,680	-
USA	Smartshares US Equities ESG ETF	3.78949	16,726,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.42664	289,551,142	(100,000)
AUS	Smartshares S&P/ASX 200 ETF	3.23631	60,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.36838	28,894,889	230,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15942	110,016,727	-
AUE	Smartshares Australian Equities ESG ETF	2.65610	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.51768	198,312,200	-
GPR	Smartshares Global Property ETF	2.58596	15,756,307	-
INF	Smartshares Global Infrastructure ETF	2.46098	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.82633	12,055,000	65,000

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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