

Monday, 19 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 16 February 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.37344	61,255,726	-
ASD	Smartshares Australian Dividend ETF	1.76212	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.70216	2,740,468	-
ASP	Smartshares Australian Property ETF	1.35531	28,547,531	-
ASR	Smartshares Australian Resources ETF	6.20878	13,657,633	-
DIV	Smartshares NZ Dividend ETF	1.13296	72,407,211	-
EMF	Smartshares Emerging Markets ETF	1.34007	103,144,155	-
EUF	Smartshares Europe ETF	2.10506	102,011,036	-
FNZ	Smartshares NZ Top 50 ETF	2.93847	205,540,182	(100,000)
GBF	Smartshares Global Bond ETF	3.09125	51,419,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.12506	27,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.45090	15,857,274	-
NPF	Smartshares NZ Property ETF	1.11447	106,386,748	125,000
NZB	Smartshares NZ Bond ETF	2.89770	138,289,077	-
NZC	Smartshares NZ Cash ETF	3.03328	183,058,712	-
OZY	Smartshares Australian Top 20 ETF	4.61533	36,531,267	-
TNZ	Smartshares NZ Top 10 ETF	1.92629	72,131,573	-
TWF	Smartshares Total World ETF	3.42437	90,034,208	-
USF	Smartshares US 500 ETF	14.70827	49,171,994	-
USG	Smartshares US Large Growth ETF	10.31853	35,388,866	15,000
USM	Smartshares US Mid Cap ETF	7.49347	11,397,745	-
USS	Smartshares US Small Cap ETF	6.89430	14,168,711	(50,000)
USV	Smartshares US Large Value ETF	4.96652	18,028,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16813	157,301,268	400,000
BOT	Smartshares Automation and Robotics ETF	5.08055	11,840,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.26374	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	3.35993	60,860,216	-
EUG	Smartshares Europe Equities ESG ETF	3.18150	13,727,921	-
JPN	Smartshares Japan Equities ESG ETF	2.46167	12,259,840	50,000
LIV	Smartshares Healthcare Innovation ETF	2.82443	9,089,680	-
USA	Smartshares US Equities ESG ETF	3.82419	16,706,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.38507	290,951,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.22888	60,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.42011	29,654,889	30,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14520	111,016,727	-
AUE	Smartshares Australian Equities ESG ETF	2.65842	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.50531	199,012,200	-
GPR	Smartshares Global Property ETF	2.58673	31,156,307	-
INF	Smartshares Global Infrastructure ETF	2.43832	23,367,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.86207	12,855,000	125,000

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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