

Friday, 16 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 15 February 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.36537	61,255,726	-
ASD	Smartshares Australian Dividend ETF	1.75074	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.65147	2,740,468	-
ASP	Smartshares Australian Property ETF	1.34569	28,547,531	-
ASR	Smartshares Australian Resources ETF	6.11831	13,657,633	-
DIV	Smartshares NZ Dividend ETF	1.12484	72,407,211	-
EMF	Smartshares Emerging Markets ETF	1.33873	103,144,155	-
EUF	Smartshares Europe ETF	2.09284	102,011,036	-
FNZ	Smartshares NZ Top 50 ETF	2.91839	205,640,182	(200,000)
GBF	Smartshares Global Bond ETF	3.08922	51,419,618	(70,000)
MDZ	Smartshares NZ Mid Cap ETF	5.11528	27,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.35990	15,857,274	-
NPF	Smartshares NZ Property ETF	1.11267	106,261,748	-
NZB	Smartshares NZ Bond ETF	2.89896	138,289,077	(50,000)
NZC	Smartshares NZ Cash ETF	3.03291	183,058,712	-
OZY	Smartshares Australian Top 20 ETF	4.57779	36,531,267	-
TNZ	Smartshares NZ Top 10 ETF	1.90664	72,131,573	-
TWF	Smartshares Total World ETF	3.41282	90,034,208	-
USF	Smartshares US 500 ETF	14.68454	49,171,994	75,000
USG	Smartshares US Large Growth ETF	10.35613	35,373,866	-
USM	Smartshares US Mid Cap ETF	7.44747	11,397,745	-
USS	Smartshares US Small Cap ETF	6.80144	14,218,711	-
USV	Smartshares US Large Value ETF	4.93276	18,028,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16626	156,901,268	-
BOT	Smartshares Automation and Robotics ETF	5.03435	11,840,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.26722	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	3.35832	60,860,216	-
EUG	Smartshares Europe Equities ESG ETF	3.16293	13,727,921	-
JPN	Smartshares Japan Equities ESG ETF	2.45533	12,209,840	-
LIV	Smartshares Healthcare Innovation ETF	2.81139	9,089,680	-
USA	Smartshares US Equities ESG ETF	3.82021	16,706,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.36794	290,951,142	200,000
AUS	Smartshares S&P/ASX 200 ETF	3.20756	60,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.39911	29,624,889	35,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14864	111,016,727	-
AUE	Smartshares Australian Equities ESG ETF	2.64055	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.49452	199,012,200	-
GPR	Smartshares Global Property ETF	2.53688	31,156,307	-
INF	Smartshares Global Infrastructure ETF	2.40853	23,367,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.84760	12,730,000	55,000

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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