

Monday, 12 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 9 February 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.34923	61,155,726	-
ASD	Smartshares Australian Dividend ETF	1.75363	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.62979	2,740,468	-
ASP	Smartshares Australian Property ETF	1.33540	28,547,531	-
ASR	Smartshares Australian Resources ETF	6.26387	13,657,633	75,000
DIV	Smartshares NZ Dividend ETF	1.15849	72,407,211	-
EMF	Smartshares Emerging Markets ETF	1.33231	103,544,155	-
EUF	Smartshares Europe ETF	2.09451	102,011,036	-
FNZ	Smartshares NZ Top 50 ETF	2.97862	206,140,182	-
GBF	Smartshares Global Bond ETF	3.08826	51,489,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.18724	27,940,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	9.21355	15,857,274	-
NPF	Smartshares NZ Property ETF	1.12582	106,261,748	-
NZB	Smartshares NZ Bond ETF	2.89733	137,939,077	-
NZC	Smartshares NZ Cash ETF	3.03083	183,058,712	(60,000)
OZY	Smartshares Australian Top 20 ETF	4.61985	36,531,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94892	72,131,573	-
TWF	Smartshares Total World ETF	3.40386	90,119,208	70,000
USF	Smartshares US 500 ETF	14.66820	48,966,994	-
USG	Smartshares US Large Growth ETF	10.31377	35,123,866	165,000
USM	Smartshares US Mid Cap ETF	7.42860	11,397,745	-
USS	Smartshares US Small Cap ETF	6.73319	14,218,711	-
USV	Smartshares US Large Value ETF	4.93881	18,078,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16959	156,901,268	1,900,000
BOT	Smartshares Automation and Robotics ETF	5.01400	11,870,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.25520	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	3.34557	60,900,216	-
EUG	Smartshares Europe Equities ESG ETF	3.16896	13,727,921	-
JPN	Smartshares Japan Equities ESG ETF	2.42270	12,209,840	-
LIV	Smartshares Healthcare Innovation ETF	2.78971	9,109,680	-
USA	Smartshares US Equities ESG ETF	3.82387	16,726,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.41325	290,851,142	1,600,000
AUS	Smartshares S&P/ASX 200 ETF	3.22098	60,412,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.38940	29,214,889	25,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14293	110,016,727	-
AUE	Smartshares Australian Equities ESG ETF	2.64814	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.50648	198,312,200	-
GPR	Smartshares Global Property ETF	2.56684	15,806,307	50,000
INF	Smartshares Global Infrastructure ETF	2.42750	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.84646	12,280,000	90,000

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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