

Friday, 9 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 8 February 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.35093	61,155,726	-
ASD	Smartshares Australian Dividend ETF	1.76265	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.64671	2,740,468	-
ASP	Smartshares Australian Property ETF	1.33416	28,547,531	-
ASR	Smartshares Australian Resources ETF	6.31803	13,582,633	-
DIV	Smartshares NZ Dividend ETF	1.16273	72,407,211	(125,000)
EMF	Smartshares Emerging Markets ETF	1.33424	103,544,155	-
EUF	Smartshares Europe ETF	2.08673	102,011,036	-
FNZ	Smartshares NZ Top 50 ETF	2.98101	206,140,182	(400,000)
GBF	Smartshares Global Bond ETF	3.09496	51,489,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.19560	28,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.19365	15,857,274	-
NPF	Smartshares NZ Property ETF	1.12808	106,261,748	-
NZB	Smartshares NZ Bond ETF	2.90546	137,939,077	-
NZC	Smartshares NZ Cash ETF	3.03052	183,118,712	-
OZY	Smartshares Australian Top 20 ETF	4.63867	36,531,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94957	72,131,573	(250,000)
TWF	Smartshares Total World ETF	3.38991	90,049,208	-
USF	Smartshares US 500 ETF	14.60378	48,966,994	25,000
USG	Smartshares US Large Growth ETF	10.25826	34,958,866	15,000
USM	Smartshares US Mid Cap ETF	7.37220	11,397,745	-
USS	Smartshares US Small Cap ETF	6.62883	14,218,711	-
USV	Smartshares US Large Value ETF	4.91917	18,078,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17143	155,001,268	-
BOT	Smartshares Automation and Robotics ETF	4.95176	11,870,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.25683	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	3.34043	60,900,216	-
EUG	Smartshares Europe Equities ESG ETF	3.16277	13,727,921	-
JPN	Smartshares Japan Equities ESG ETF	2.42995	12,209,840	-
LIV	Smartshares Healthcare Innovation ETF	2.80014	9,109,680	(50,000)
USA	Smartshares US Equities ESG ETF	3.80054	16,726,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.41516	289,251,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.22780	60,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.38271	29,189,889	255,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15156	110,016,727	-
AUE	Smartshares Australian Equities ESG ETF	2.65164	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.51173	198,312,200	-
GPR	Smartshares Global Property ETF	2.55819	15,756,307	-
INF	Smartshares Global Infrastructure ETF	2.44154	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.84192	12,190,000	100,000

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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