

Thursday, 8 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 7 February 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.35817	61,155,726	-
ASD	Smartshares Australian Dividend ETF	1.76891	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.61444	2,740,468	-
ASP	Smartshares Australian Property ETF	1.32618	28,547,531	-
ASR	Smartshares Australian Resources ETF	6.35981	13,582,633	-
DIV	Smartshares NZ Dividend ETF	1.16088	72,532,211	-
EMF	Smartshares Emerging Markets ETF	1.34531	103,544,155	-
EUF	Smartshares Europe ETF	2.10942	102,011,036	(20,000)
FNZ	Smartshares NZ Top 50 ETF	2.99199	206,540,182	(200,000)
GBF	Smartshares Global Bond ETF	3.09816	51,489,618	(20,000)
MDZ	Smartshares NZ Mid Cap ETF	5.17575	28,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.18362	15,857,274	-
NPF	Smartshares NZ Property ETF	1.12372	106,261,748	125,000
NZB	Smartshares NZ Bond ETF	2.90723	137,939,077	(50,000)
NZC	Smartshares NZ Cash ETF	3.03020	183,118,712	100,000
OZY	Smartshares Australian Top 20 ETF	4.65323	36,531,267	150,000
TNZ	Smartshares NZ Top 10 ETF	1.97449	72,381,573	-
TWF	Smartshares Total World ETF	3.39826	90,049,208	-
USF	Smartshares US 500 ETF	14.59400	48,941,994	115,000
USG	Smartshares US Large Growth ETF	10.20331	34,943,866	-
USM	Smartshares US Mid Cap ETF	7.39404	11,397,745	-
USS	Smartshares US Small Cap ETF	6.66038	14,218,711	-
USV	Smartshares US Large Value ETF	4.94198	18,078,176	20,000
AGG	Smartshares Global Aggregate Bond ETF	1.17181	155,001,268	-
BOT	Smartshares Automation and Robotics ETF	4.95475	11,870,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.27481	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	3.32696	60,900,216	-
EUG	Smartshares Europe Equities ESG ETF	3.18755	13,727,921	-
JPN	Smartshares Japan Equities ESG ETF	2.42810	12,209,840	-
LIV	Smartshares Healthcare Innovation ETF	2.82797	9,159,680	-
USA	Smartshares US Equities ESG ETF	3.79899	16,726,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.43138	289,251,142	(300,000)
AUS	Smartshares S&P/ASX 200 ETF	3.23413	60,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.37447	28,934,889	40,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15183	110,016,727	-
AUE	Smartshares Australian Equities ESG ETF	2.65490	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.51208	198,312,200	-
GPR	Smartshares Global Property ETF	2.57087	15,756,307	-
INF	Smartshares Global Infrastructure ETF	2.45617	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.82587	12,090,000	35,000

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/>

For further information please contact:
 Smartshares Limited
 0800 80 87 80
smartshares@smartshares.co.nz