

Tuesday, 13 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 12 February 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.33966	61,155,726	-
ASD	Smartshares Australian Dividend ETF	1.74860	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.60600	2,740,468	-
ASP	Smartshares Australian Property ETF	1.32659	28,547,531	-
ASR	Smartshares Australian Resources ETF	6.19693	13,657,633	-
DIV	Smartshares NZ Dividend ETF	1.14994	72,407,211	-
EMF	Smartshares Emerging Markets ETF	1.32530	103,544,155	-
EUF	Smartshares Europe ETF	2.08246	102,011,036	-
FNZ	Smartshares NZ Top 50 ETF	2.95770	206,040,182	(100,000)
GBF	Smartshares Global Bond ETF	3.08752	51,489,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.15634	27,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.19932	15,857,274	-
NPF	Smartshares NZ Property ETF	1.11866	106,261,748	-
NZB	Smartshares NZ Bond ETF	2.89574	138,339,077	400,000
NZC	Smartshares NZ Cash ETF	3.03181	183,058,712	-
OZY	Smartshares Australian Top 20 ETF	4.57232	36,531,267	-
TNZ	Smartshares NZ Top 10 ETF	1.92837	72,131,573	-
TWF	Smartshares Total World ETF	3.39126	90,119,208	-
USF	Smartshares US 500 ETF	14.61627	49,031,994	65,000
USG	Smartshares US Large Growth ETF	10.33268	35,138,866	15,000
USM	Smartshares US Mid Cap ETF	7.37997	11,397,745	-
USS	Smartshares US Small Cap ETF	6.73364	14,218,711	-
USV	Smartshares US Large Value ETF	4.89219	18,028,176	(50,000)
AGG	Smartshares Global Aggregate Bond ETF	1.16730	156,901,268	-
BOT	Smartshares Automation and Robotics ETF	5.03576	11,890,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.23715	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	3.34377	60,860,216	(40,000)
EUG	Smartshares Europe Equities ESG ETF	3.14988	13,727,921	-
JPN	Smartshares Japan Equities ESG ETF	2.41288	12,209,840	-
LIV	Smartshares Healthcare Innovation ETF	2.78575	9,089,680	(20,000)
USA	Smartshares US Equities ESG ETF	3.80769	16,706,766	(20,000)
NZG	Smartshares S&P/NZX 50 ETF	2.39191	290,851,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.19600	60,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.39741	29,279,889	65,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14135	110,016,727	-
AUE	Smartshares Australian Equities ESG ETF	2.62856	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.50493	199,012,200	700,000
GPR	Smartshares Global Property ETF	2.56398	31,156,307	15,350,000
INF	Smartshares Global Infrastructure ETF	2.41790	23,367,059	17,650,000
USH	Smartshares US 500 (NZD Hedged) ETF	2.85466	12,360,000	80,000

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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