

Tuesday, 20 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 19 February 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.37480	61,255,726	-
ASD	Smartshares Australian Dividend ETF	1.77297	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.77503	2,740,468	-
ASP	Smartshares Australian Property ETF	1.32217	28,297,531	(250,000)
ASR	Smartshares Australian Resources ETF	6.23957	13,582,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.12808	72,407,211	-
EMF	Smartshares Emerging Markets ETF	1.34610	103,144,155	-
EUF	Smartshares Europe ETF	2.10752	102,011,036	-
FNZ	Smartshares NZ Top 50 ETF	2.92306	205,540,182	-
GBF	Smartshares Global Bond ETF	3.08780	51,419,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.15536	27,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.42871	15,857,274	-
NPF	Smartshares NZ Property ETF	1.10023	106,511,748	125,000
NZB	Smartshares NZ Bond ETF	2.89602	138,289,077	-
NZC	Smartshares NZ Cash ETF	3.03433	180,858,712	(2,200,000)
OZY	Smartshares Australian Top 20 ETF	4.63955	36,606,267	75,000
TNZ	Smartshares NZ Top 10 ETF	1.90130	72,131,573	-
TWF	Smartshares Total World ETF	3.41503	90,034,208	-
USF	Smartshares US 500 ETF	14.62758	49,171,994	-
USG	Smartshares US Large Growth ETF	10.24088	35,388,866	-
USM	Smartshares US Mid Cap ETF	7.45139	11,397,745	-
USS	Smartshares US Small Cap ETF	6.82797	14,168,711	-
USV	Smartshares US Large Value ETF	4.95268	18,028,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16584	157,301,268	-
BOT	Smartshares Automation and Robotics ETF	5.09565	11,840,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.28419	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	3.34142	60,900,216	40,000
EUG	Smartshares Europe Equities ESG ETF	3.20420	13,807,921	80,000
JPN	Smartshares Japan Equities ESG ETF	2.47451	12,259,840	-
LIV	Smartshares Healthcare Innovation ETF	2.85076	9,089,680	-
USA	Smartshares US Equities ESG ETF	3.84095	16,706,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.37059	290,951,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.23532	60,612,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.41156	29,669,889	15,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14428	111,016,727	-
AUE	Smartshares Australian Equities ESG ETF	2.66527	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.50179	199,012,200	-
GPR	Smartshares Global Property ETF	2.57361	31,956,307	800,000
INF	Smartshares Global Infrastructure ETF	2.44417	24,067,059	700,000
USH	Smartshares US 500 (NZD Hedged) ETF	2.84702	12,955,000	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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