

Wednesday, 21 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 20 February 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.36406	61,255,726	-
ASD	Smartshares Australian Dividend ETF	1.76442	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.78813	2,740,468	-
ASP	Smartshares Australian Property ETF	1.32981	28,422,531	125,000
ASR	Smartshares Australian Resources ETF	6.14851	13,657,633	75,000
DIV	Smartshares NZ Dividend ETF	1.13045	72,407,211	-
EMF	Smartshares Emerging Markets ETF	1.34001	103,144,155	-
EUF	Smartshares Europe ETF	2.09799	102,011,036	-
FNZ	Smartshares NZ Top 50 ETF	2.90418	205,140,182	(400,000)
GBF	Smartshares Global Bond ETF	3.08836	51,389,618	(30,000)
MDZ	Smartshares NZ Mid Cap ETF	5.15038	27,840,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	9.40757	15,857,274	-
NPF	Smartshares NZ Property ETF	1.10499	106,261,748	(250,000)
NZB	Smartshares NZ Bond ETF	2.89781	138,289,077	-
NZC	Smartshares NZ Cash ETF	3.03467	180,858,712	-
OZY	Smartshares Australian Top 20 ETF	4.61961	36,531,267	(75,000)
TNZ	Smartshares NZ Top 10 ETF	1.88118	72,131,573	-
TWF	Smartshares Total World ETF	3.39960	90,034,208	-
USF	Smartshares US 500 ETF	14.56152	49,231,994	60,000
USG	Smartshares US Large Growth ETF	10.19455	35,388,866	-
USM	Smartshares US Mid Cap ETF	7.41770	11,397,745	-
USS	Smartshares US Small Cap ETF	6.79684	14,168,711	-
USV	Smartshares US Large Value ETF	4.93030	18,058,176	30,000
AGG	Smartshares Global Aggregate Bond ETF	1.16580	157,301,268	-
BOT	Smartshares Automation and Robotics ETF	5.05190	11,840,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.26598	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	3.32757	60,900,216	-
EUG	Smartshares Europe Equities ESG ETF	3.19583	13,807,921	-
JPN	Smartshares Japan Equities ESG ETF	2.48099	12,259,840	-
LIV	Smartshares Healthcare Innovation ETF	2.82283	9,089,680	-
USA	Smartshares US Equities ESG ETF	3.80549	16,706,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.35392	290,951,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.22492	60,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.40736	29,669,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14619	111,016,727	-
AUE	Smartshares Australian Equities ESG ETF	2.65771	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.50135	199,012,200	-
GPR	Smartshares Global Property ETF	2.56655	31,956,307	-
INF	Smartshares Global Infrastructure ETF	2.43494	24,067,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.84309	13,205,000	250,000

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