

Thursday, 22 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 21 February 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.35843	61,255,726	-
ASD	Smartshares Australian Dividend ETF	1.74864	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.75066	2,740,468	-
ASP	Smartshares Australian Property ETF	1.32111	28,422,531	-
ASR	Smartshares Australian Resources ETF	6.05102	13,657,633	-
DIV	Smartshares NZ Dividend ETF	1.12672	72,407,211	-
EMF	Smartshares Emerging Markets ETF	1.33430	103,144,155	-
EUF	Smartshares Europe ETF	2.09569	102,011,036	-
FNZ	Smartshares NZ Top 50 ETF	2.90783	205,140,182	-
GBF	Smartshares Global Bond ETF	3.09411	51,389,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.14329	27,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.42166	15,857,274	-
NPF	Smartshares NZ Property ETF	1.10678	106,261,748	-
NZB	Smartshares NZ Bond ETF	2.89772	137,969,077	(320,000)
NZC	Smartshares NZ Cash ETF	3.03503	180,858,712	-
OZY	Smartshares Australian Top 20 ETF	4.57906	36,531,267	-
TNZ	Smartshares NZ Top 10 ETF	1.88762	72,131,573	-
TWF	Smartshares Total World ETF	3.36932	90,049,208	15,000
USF	Smartshares US 500 ETF	14.39221	49,281,994	50,000
USG	Smartshares US Large Growth ETF	10.02666	35,403,866	15,000
USM	Smartshares US Mid Cap ETF	7.34143	11,397,745	-
USS	Smartshares US Small Cap ETF	6.69886	14,168,711	-
USV	Smartshares US Large Value ETF	4.89883	18,058,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16913	157,201,268	(100,000)
BOT	Smartshares Automation and Robotics ETF	4.94948	11,840,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.24934	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	3.29754	60,900,216	-
EUG	Smartshares Europe Equities ESG ETF	3.18771	13,807,921	-
JPN	Smartshares Japan Equities ESG ETF	2.44826	12,259,840	-
LIV	Smartshares Healthcare Innovation ETF	2.79492	9,039,680	(50,000)
USA	Smartshares US Equities ESG ETF	3.74894	16,706,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.35782	290,951,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.20370	60,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.39015	29,699,889	30,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14850	111,016,727	-
AUE	Smartshares Australian Equities ESG ETF	2.63855	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.50468	199,012,200	-
GPR	Smartshares Global Property ETF	2.56093	31,956,307	-
INF	Smartshares Global Infrastructure ETF	2.44638	24,067,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.82299	13,445,000	240,000

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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