

Friday, 23 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 22 February 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.35892	61,255,726	-
ASD	Smartshares Australian Dividend ETF	1.74650	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.71472	2,740,468	-
ASP	Smartshares Australian Property ETF	1.31834	28,422,531	-
ASR	Smartshares Australian Resources ETF	6.04772	13,657,633	-
DIV	Smartshares NZ Dividend ETF	1.13663	72,407,211	-
EMF	Smartshares Emerging Markets ETF	1.33770	103,144,155	-
EUF	Smartshares Europe ETF	2.10158	102,011,036	-
FNZ	Smartshares NZ Top 50 ETF	2.93549	205,140,182	-
GBF	Smartshares Global Bond ETF	3.09000	51,389,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.16917	27,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.43194	15,857,274	-
NPF	Smartshares NZ Property ETF	1.10074	106,386,748	125,000
NZB	Smartshares NZ Bond ETF	2.89643	137,919,077	(50,000)
NZC	Smartshares NZ Cash ETF	3.03537	180,858,712	-
OZY	Smartshares Australian Top 20 ETF	4.56588	36,531,267	-
TNZ	Smartshares NZ Top 10 ETF	1.90774	72,131,573	-
TWF	Smartshares Total World ETF	3.37558	90,064,208	15,000
USF	Smartshares US 500 ETF	14.42926	49,301,994	20,000
USG	Smartshares US Large Growth ETF	10.01618	35,433,866	30,000
USM	Smartshares US Mid Cap ETF	7.36049	11,397,745	-
USS	Smartshares US Small Cap ETF	6.68906	14,168,711	-
USV	Smartshares US Large Value ETF	4.92920	18,058,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16683	157,201,268	-
BOT	Smartshares Automation and Robotics ETF	4.93289	11,840,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.26222	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	3.32785	60,900,216	-
EUG	Smartshares Europe Equities ESG ETF	3.18418	13,807,921	-
JPN	Smartshares Japan Equities ESG ETF	2.45323	12,259,840	-
LIV	Smartshares Healthcare Innovation ETF	2.78541	9,039,680	-
USA	Smartshares US Equities ESG ETF	3.74884	16,706,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.37807	290,951,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.19849	60,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.39367	29,999,889	300,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14768	111,016,727	-
AUE	Smartshares Australian Equities ESG ETF	2.63389	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.50065	199,012,200	-
GPR	Smartshares Global Property ETF	2.57633	31,956,307	-
INF	Smartshares Global Infrastructure ETF	2.47262	24,067,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.82610	13,670,000	225,000

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