

Monday, 26 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 23 February 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.38344	61,255,726	-
ASD	Smartshares Australian Dividend ETF	1.75304	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.75693	2,740,468	-
ASP	Smartshares Australian Property ETF	1.31115	28,422,531	-
ASR	Smartshares Australian Resources ETF	6.03431	13,657,633	-
DIV	Smartshares NZ Dividend ETF	1.13440	72,407,211	-
EMF	Smartshares Emerging Markets ETF	1.34593	103,144,155	-
EUF	Smartshares Europe ETF	2.11726	102,011,036	-
FNZ	Smartshares NZ Top 50 ETF	2.93505	205,140,182	-
GBF	Smartshares Global Bond ETF	3.09016	51,339,618	(50,000)
MDZ	Smartshares NZ Mid Cap ETF	5.15966	27,740,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	9.42015	15,857,274	-
NPF	Smartshares NZ Property ETF	1.10490	106,386,748	-
NZB	Smartshares NZ Bond ETF	2.89432	137,869,077	(50,000)
NZC	Smartshares NZ Cash ETF	3.03569	180,858,712	-
OZY	Smartshares Australian Top 20 ETF	4.57789	36,531,267	-
TNZ	Smartshares NZ Top 10 ETF	1.91737	72,131,573	-
TWF	Smartshares Total World ETF	3.42173	90,064,208	-
USF	Smartshares US 500 ETF	14.69471	49,316,994	15,000
USG	Smartshares US Large Growth ETF	10.30973	35,473,866	40,000
USM	Smartshares US Mid Cap ETF	7.42888	11,397,745	-
USS	Smartshares US Small Cap ETF	6.74251	14,168,711	-
USV	Smartshares US Large Value ETF	4.95613	18,078,176	20,000
AGG	Smartshares Global Aggregate Bond ETF	1.16689	157,151,268	(50,000)
BOT	Smartshares Automation and Robotics ETF	5.05315	11,860,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.27419	39,612,676	23,650,000
ESG	Smartshares Global Equities ESG ETF	3.35772	60,900,216	-
EUG	Smartshares Europe Equities ESG ETF	3.21460	13,807,921	-
JPN	Smartshares Japan Equities ESG ETF	2.47907	12,259,840	-
LIV	Smartshares Healthcare Innovation ETF	2.81754	9,039,680	-
USA	Smartshares US Equities ESG ETF	3.81909	16,706,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.38407	291,151,142	200,000
AUS	Smartshares S&P/ASX 200 ETF	3.20495	60,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.44496	29,999,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14649	111,016,727	-
AUE	Smartshares Australian Equities ESG ETF	2.63926	41,365,228	(7,600,000)
GGB	Smartshares Global Government Bond ETF	2.50161	199,012,200	-
GPR	Smartshares Global Property ETF	2.57002	31,956,307	-
INF	Smartshares Global Infrastructure ETF	2.46790	24,067,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.88270	13,735,000	65,000

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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