

Tuesday, 27 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 26 February 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.38259	61,255,726	-
ASD	Smartshares Australian Dividend ETF	1.75106	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.82271	2,740,468	-
ASP	Smartshares Australian Property ETF	1.30612	28,422,531	-
ASR	Smartshares Australian Resources ETF	6.00237	13,657,633	-
DIV	Smartshares NZ Dividend ETF	1.12915	72,407,211	-
EMF	Smartshares Emerging Markets ETF	1.34487	103,094,155	(50,000)
EUF	Smartshares Europe ETF	2.11767	101,921,036	(90,000)
FNZ	Smartshares NZ Top 50 ETF	2.92869	205,140,182	-
GBF	Smartshares Global Bond ETF	3.09743	51,339,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.14228	27,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.45877	15,857,274	-
NPF	Smartshares NZ Property ETF	1.10253	106,636,748	250,000
NZB	Smartshares NZ Bond ETF	2.89966	137,844,077	(25,000)
NZC	Smartshares NZ Cash ETF	3.03676	180,858,712	-
OZY	Smartshares Australian Top 20 ETF	4.58761	36,531,267	-
TNZ	Smartshares NZ Top 10 ETF	1.91833	72,131,573	-
TWF	Smartshares Total World ETF	3.42078	89,964,208	(100,000)
USF	Smartshares US 500 ETF	14.68634	49,286,994	(30,000)
USG	Smartshares US Large Growth ETF	10.28094	35,488,866	15,000
USM	Smartshares US Mid Cap ETF	7.43589	11,347,745	(50,000)
USS	Smartshares US Small Cap ETF	6.75739	14,168,711	-
USV	Smartshares US Large Value ETF	4.96662	18,078,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16968	157,151,268	-
BOT	Smartshares Automation and Robotics ETF	5.04238	11,860,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.27220	39,592,676	(20,000)
ESG	Smartshares Global Equities ESG ETF	3.36094	60,900,216	-
EUG	Smartshares Europe Equities ESG ETF	3.22625	13,837,921	30,000
JPN	Smartshares Japan Equities ESG ETF	2.49071	12,304,840	45,000
LIV	Smartshares Healthcare Innovation ETF	2.82773	9,039,680	-
USA	Smartshares US Equities ESG ETF	3.83430	16,746,766	40,000
NZG	Smartshares S&P/NZX 50 ETF	2.38194	291,151,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.21457	60,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.44552	30,099,889	100,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15040	111,016,727	-
AUE	Smartshares Australian Equities ESG ETF	2.64886	41,365,228	-
GGB	Smartshares Global Government Bond ETF	2.50773	199,012,200	-
GPR	Smartshares Global Property ETF	2.56287	31,986,307	30,000
INF	Smartshares Global Infrastructure ETF	2.47697	24,067,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.88290	13,850,000	115,000

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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