

Wednesday, 28 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 27 February 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.38285	61,255,726	-
ASD	Smartshares Australian Dividend ETF	1.75684	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.86258	2,740,468	-
ASP	Smartshares Australian Property ETF	1.29372	28,422,531	-
ASR	Smartshares Australian Resources ETF	5.98522	13,657,633	-
DIV	Smartshares NZ Dividend ETF	1.12792	72,407,211	-
EMF	Smartshares Emerging Markets ETF	1.34429	103,094,155	-
EUF	Smartshares Europe ETF	2.12164	101,921,036	-
FNZ	Smartshares NZ Top 50 ETF	2.92684	204,440,182	(700,000)
GBF	Smartshares Global Bond ETF	3.09185	51,339,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.14463	27,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.49335	15,857,274	-
NPF	Smartshares NZ Property ETF	1.10612	106,636,748	-
NZB	Smartshares NZ Bond ETF	2.90093	137,844,077	-
NZC	Smartshares NZ Cash ETF	3.03712	180,858,712	-
OZY	Smartshares Australian Top 20 ETF	4.59965	36,531,267	-
TNZ	Smartshares NZ Top 10 ETF	1.91384	72,131,573	-
TWF	Smartshares Total World ETF	3.42195	89,949,208	(15,000)
USF	Smartshares US 500 ETF	14.67575	49,286,994	-
USG	Smartshares US Large Growth ETF	10.28323	35,638,866	150,000
USM	Smartshares US Mid Cap ETF	7.44375	11,347,745	-
USS	Smartshares US Small Cap ETF	6.78483	14,168,711	-
USV	Smartshares US Large Value ETF	4.96116	18,078,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16817	157,151,268	-
BOT	Smartshares Automation and Robotics ETF	5.08913	11,860,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.27142	39,592,676	-
ESG	Smartshares Global Equities ESG ETF	3.36389	60,900,216	-
EUG	Smartshares Europe Equities ESG ETF	3.23864	13,837,921	-
JPN	Smartshares Japan Equities ESG ETF	2.49805	12,304,840	-
LIV	Smartshares Healthcare Innovation ETF	2.84637	9,039,680	-
USA	Smartshares US Equities ESG ETF	3.84261	16,746,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.37882	289,951,142	(1,200,000)
AUS	Smartshares S&P/ASX 200 ETF	3.21839	60,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.43925	30,099,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14878	111,016,727	-
AUE	Smartshares Australian Equities ESG ETF	2.65195	41,365,228	-
GGB	Smartshares Global Government Bond ETF	2.50460	199,012,200	-
GPR	Smartshares Global Property ETF	2.54335	31,986,307	-
INF	Smartshares Global Infrastructure ETF	2.45413	24,067,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.87490	13,940,000	90,000

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