

Friday, 1 March 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 29 February 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.40494	61,165,726	-
ASD	Smartshares Australian Dividend ETF	1.76930	20,554,541	-
ASF	Smartshares Australian Financials ETF	8.77421	2,690,468	(50,000)
ASP	Smartshares Australian Property ETF	1.32230	28,422,531	-
ASR	Smartshares Australian Resources ETF	6.05767	13,732,633	-
DIV	Smartshares NZ Dividend ETF	1.13928	72,407,211	-
EMF	Smartshares Emerging Markets ETF	1.34603	103,774,155	450,000
EUF	Smartshares Europe ETF	2.14367	101,821,036	-
FNZ	Smartshares NZ Top 50 ETF	2.94316	204,340,182	-
GBF	Smartshares Global Bond ETF	3.08238	51,239,618	(100,000)
MDZ	Smartshares NZ Mid Cap ETF	5.14670	27,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.67718	15,857,274	-
NPF	Smartshares NZ Property ETF	1.10271	107,011,748	250,000
NZB	Smartshares NZ Bond ETF	2.90185	138,174,077	330,000
NZC	Smartshares NZ Cash ETF	3.01660	180,858,712	-
OZY	Smartshares Australian Top 20 ETF	4.63481	36,456,267	(75,000)
TNZ	Smartshares NZ Top 10 ETF	1.92489	72,131,573	-
TWF	Smartshares Total World ETF	3.46326	90,324,208	315,000
USF	Smartshares US 500 ETF	14.88233	49,506,994	150,000
USG	Smartshares US Large Growth ETF	10.41289	35,688,866	50,000
USM	Smartshares US Mid Cap ETF	7.59330	11,347,745	-
USS	Smartshares US Small Cap ETF	6.91544	14,168,711	-
USV	Smartshares US Large Value ETF	5.03730	18,078,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16762	157,151,268	-
BOT	Smartshares Automation and Robotics ETF	5.13651	11,860,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.27544	39,592,676	-
ESG	Smartshares Global Equities ESG ETF	3.39808	60,900,216	-
EUG	Smartshares Europe Equities ESG ETF	3.27035	13,837,921	-
JPN	Smartshares Japan Equities ESG ETF	2.51880	12,354,840	50,000
LIV	Smartshares Healthcare Innovation ETF	2.90650	9,039,680	-
USA	Smartshares US Equities ESG ETF	3.89025	16,746,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.38787	286,051,142	(1,900,000)
AUS	Smartshares S&P/ASX 200 ETF	3.25972	60,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.44805	30,264,889	130,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15044	111,016,727	-
AUE	Smartshares Australian Equities ESG ETF	2.68715	41,365,228	-
GGB	Smartshares Global Government Bond ETF	2.49956	199,012,200	-
GPR	Smartshares Global Property ETF	2.55514	31,986,307	-
INF	Smartshares Global Infrastructure ETF	2.47317	24,067,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.88812	14,230,000	190,000

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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