

Friday, 29 December 2023

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 28 December 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.25286	60,860,726	-
ASD	Smartshares Australian Dividend ETF	1.77131	20,429,541	-
ASF	Smartshares Australian Financials ETF	8.34533	2,740,468	-
ASP	Smartshares Australian Property ETF	1.34208	39,297,531	(750,000)
ASR	Smartshares Australian Resources ETF	6.84545	13,507,633	(150,000)
DIV	Smartshares NZ Dividend ETF	1.18231	71,782,211	-
EMF	Smartshares Emerging Markets ETF	1.29068	103,594,155	1,220,000
EUF	Smartshares Europe ETF	2.05439	102,161,036	-
FNZ	Smartshares NZ Top 50 ETF	2.95977	208,940,182	-
GBF	Smartshares Global Bond ETF	3.12618	55,839,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.09175	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.55180	15,932,274	-
NPF	Smartshares NZ Property ETF	1.14532	130,511,748	-
NZB	Smartshares NZ Bond ETF	2.92589	136,444,077	-
NZC	Smartshares NZ Cash ETF	3.01599	183,708,712	(50,000)
OZY	Smartshares Australian Top 20 ETF	4.68040	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94686	72,631,573	-
TWF	Smartshares Total World ETF	3.21014	89,119,208	165,000
USF	Smartshares US 500 ETF	13.49254	48,291,994	115,000
USG	Smartshares US Large Growth ETF	9.27336	33,858,866	20,000
USM	Smartshares US Mid Cap ETF	7.14603	11,397,745	50,000
USS	Smartshares US Small Cap ETF	6.59346	14,198,711	-
USV	Smartshares US Large Value ETF	4.66384	18,023,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.18710	152,496,268	-
BOT	Smartshares Automation and Robotics ETF	4.79554	11,640,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.19287	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	3.11141	60,760,216	-
EUG	Smartshares Europe Equities ESG ETF	3.10201	13,727,921	-
JPN	Smartshares Japan Equities ESG ETF	2.24378	12,169,840	-
LIV	Smartshares Healthcare Innovation ETF	2.74001	9,229,680	-
USA	Smartshares US Equities ESG ETF	3.50574	16,696,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.39449	289,151,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.25460	60,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.27108	27,199,889	15,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.18107	109,116,727	-
AUE	Smartshares Australian Equities ESG ETF	2.67945	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.53883	195,801,200	-
GPR	Smartshares Global Property ETF	2.69437	13,831,307	-
INF	Smartshares Global Infrastructure ETF	2.53060	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.69622	10,665,000	-

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: www.smartshares.co.nz

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