

Friday, 5 January 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 4 January 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.26696	61,010,726	-
ASD	Smartshares Australian Dividend ETF	1.75136	20,429,541	-
ASF	Smartshares Australian Financials ETF	8.23556	2,740,468	-
ASP	Smartshares Australian Property ETF	1.28779	39,172,531	-
ASR	Smartshares Australian Resources ETF	6.68487	13,507,633	-
DIV	Smartshares NZ Dividend ETF	1.18139	71,782,211	-
EMF	Smartshares Emerging Markets ETF	1.30571	103,534,155	-
EUF	Smartshares Europe ETF	2.03487	102,476,036	200,000
FNZ	Smartshares NZ Top 50 ETF	2.95721	209,340,182	-
GBF	Smartshares Global Bond ETF	3.11276	55,789,618	(50,000)
MDZ	Smartshares NZ Mid Cap ETF	5.07424	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.33808	15,932,274	-
NPF	Smartshares NZ Property ETF	1.14631	130,636,748	-
NZB	Smartshares NZ Bond ETF	2.91756	137,144,077	-
NZC	Smartshares NZ Cash ETF	3.01838	184,718,712	-
OZY	Smartshares Australian Top 20 ETF	4.60938	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94786	72,631,573	-
TWF	Smartshares Total World ETF	3.20662	89,079,208	(40,000)
USF	Smartshares US 500 ETF	13.50772	48,456,994	50,000
USG	Smartshares US Large Growth ETF	9.14842	34,083,866	-
USM	Smartshares US Mid Cap ETF	7.08529	11,397,745	-
USS	Smartshares US Small Cap ETF	6.42262	14,198,711	-
USV	Smartshares US Large Value ETF	4.74258	18,043,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17807	152,536,268	40,000
BOT	Smartshares Automation and Robotics ETF	4.65661	11,690,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.21097	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	3.08405	60,800,216	40,000
EUG	Smartshares Europe Equities ESG ETF	3.06768	13,727,921	-
JPN	Smartshares Japan Equities ESG ETF	2.27206	12,169,840	-
LIV	Smartshares Healthcare Innovation ETF	2.74936	9,209,680	(20,000)
USA	Smartshares US Equities ESG ETF	3.51212	16,696,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.39248	289,651,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.19598	60,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.23342	27,199,889	(100,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16641	109,116,727	-
AUE	Smartshares Australian Equities ESG ETF	2.63002	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.52663	195,751,200	(50,000)
GPR	Smartshares Global Property ETF	2.64326	15,756,307	-
INF	Smartshares Global Infrastructure ETF	2.53442	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.66359	10,730,000	-

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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