

Wednesday, 10 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 9 January 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.28365	61,010,726	-
ASD	Smartshares Australian Dividend ETF	1.74734	20,429,541	-
ASF	Smartshares Australian Financials ETF	8.31839	2,740,468	-
ASP	Smartshares Australian Property ETF	1.29459	39,172,531	-
ASR	Smartshares Australian Resources ETF	6.59681	13,432,633	-
DIV	Smartshares NZ Dividend ETF	1.18591	71,657,211	(125,000)
EMF	Smartshares Emerging Markets ETF	1.30419	103,549,155	-
EUF	Smartshares Europe ETF	2.06038	102,476,036	-
FNZ	Smartshares NZ Top 50 ETF	2.97611	209,340,182	-
GBF	Smartshares Global Bond ETF	3.09985	55,789,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.10151	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.35419	15,932,274	-
NPF	Smartshares NZ Property ETF	1.15210	130,636,748	-
NZB	Smartshares NZ Bond ETF	2.91387	137,144,077	-
NZC	Smartshares NZ Cash ETF	3.02010	184,718,712	-
OZY	Smartshares Australian Top 20 ETF	4.60610	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.96381	72,631,573	-
TWF	Smartshares Total World ETF	3.23675	89,229,208	-
USF	Smartshares US 500 ETF	13.63908	48,526,994	70,000
USG	Smartshares US Large Growth ETF	9.28278	34,168,866	20,000
USM	Smartshares US Mid Cap ETF	7.17021	11,397,745	-
USS	Smartshares US Small Cap ETF	6.51380	14,198,711	-
USV	Smartshares US Large Value ETF	4.76614	18,043,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17648	152,386,268	-
BOT	Smartshares Automation and Robotics ETF	4.68338	11,690,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.20367	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	3.13376	60,800,216	-
EUG	Smartshares Europe Equities ESG ETF	3.10290	13,727,921	-
JPN	Smartshares Japan Equities ESG ETF	2.29167	12,169,840	-
LIV	Smartshares Healthcare Innovation ETF	2.74818	9,209,680	-
USA	Smartshares US Equities ESG ETF	3.51334	16,696,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.40976	289,651,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.19846	60,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.26733	27,384,889	185,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16083	108,916,727	(200,000)
AUE	Smartshares Australian Equities ESG ETF	2.63200	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.52005	195,651,200	(100,000)
GPR	Smartshares Global Property ETF	2.65940	15,756,307	-
INF	Smartshares Global Infrastructure ETF	2.54411	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.69474	10,785,000	40,000

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