

Thursday, 11 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 10 January 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.26702	61,010,726	-
ASD	Smartshares Australian Dividend ETF	1.72833	20,429,541	-
ASF	Smartshares Australian Financials ETF	8.24688	2,740,468	-
ASP	Smartshares Australian Property ETF	1.30111	39,172,531	-
ASR	Smartshares Australian Resources ETF	6.45259	13,432,633	-
DIV	Smartshares NZ Dividend ETF	1.17570	71,657,211	-
EMF	Smartshares Emerging Markets ETF	1.29089	103,549,155	-
EUF	Smartshares Europe ETF	2.04265	102,476,036	-
FNZ	Smartshares NZ Top 50 ETF	2.95908	209,140,182	(200,000)
GBF	Smartshares Global Bond ETF	3.09627	55,789,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.07138	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.27243	15,932,274	-
NPF	Smartshares NZ Property ETF	1.14124	130,636,748	-
NZB	Smartshares NZ Bond ETF	2.91219	137,144,077	-
NZC	Smartshares NZ Cash ETF	3.02045	184,718,712	-
OZY	Smartshares Australian Top 20 ETF	4.55748	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95090	72,631,573	-
TWF	Smartshares Total World ETF	3.22546	89,229,208	-
USF	Smartshares US 500 ETF	13.62500	48,526,994	-
USG	Smartshares US Large Growth ETF	9.31595	34,188,866	20,000
USM	Smartshares US Mid Cap ETF	7.14358	11,397,745	-
USS	Smartshares US Small Cap ETF	6.47514	14,198,711	-
USV	Smartshares US Large Value ETF	4.74620	18,043,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17417	152,386,268	-
BOT	Smartshares Automation and Robotics ETF	4.71412	11,690,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18303	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	3.12662	60,800,216	-
EUG	Smartshares Europe Equities ESG ETF	3.08642	13,727,921	-
JPN	Smartshares Japan Equities ESG ETF	2.29448	12,169,840	-
LIV	Smartshares Healthcare Innovation ETF	2.80541	9,209,680	-
USA	Smartshares US Equities ESG ETF	3.54359	16,696,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.39452	289,651,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.16789	60,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.25534	27,399,889	15,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15570	108,916,727	-
AUE	Smartshares Australian Equities ESG ETF	2.60590	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.51852	195,651,200	-
GPR	Smartshares Global Property ETF	2.65532	15,756,307	-
INF	Smartshares Global Infrastructure ETF	2.54427	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.68907	10,820,000	35,000

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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