

Friday, 12 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 11 January 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.28888	61,010,726	-
ASD	Smartshares Australian Dividend ETF	1.73949	20,429,541	-
ASF	Smartshares Australian Financials ETF	8.35552	2,740,468	-
ASP	Smartshares Australian Property ETF	1.31438	39,172,531	-
ASR	Smartshares Australian Resources ETF	6.47010	13,432,633	-
DIV	Smartshares NZ Dividend ETF	1.17742	71,657,211	-
EMF	Smartshares Emerging Markets ETF	1.29057	103,549,155	-
EUF	Smartshares Europe ETF	2.05289	102,476,036	-
FNZ	Smartshares NZ Top 50 ETF	2.96706	209,140,182	-
GBF	Smartshares Global Bond ETF	3.09247	55,789,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.08844	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.35740	15,932,274	-
NPF	Smartshares NZ Property ETF	1.14811	130,636,748	-
NZB	Smartshares NZ Bond ETF	2.90934	137,034,077	(110,000)
NZC	Smartshares NZ Cash ETF	3.02078	184,718,712	-
OZY	Smartshares Australian Top 20 ETF	4.58929	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95587	72,631,573	-
TWF	Smartshares Total World ETF	3.24374	89,229,208	-
USF	Smartshares US 500 ETF	13.72521	48,526,994	-
USG	Smartshares US Large Growth ETF	9.42322	34,188,866	-
USM	Smartshares US Mid Cap ETF	7.17166	11,397,745	-
USS	Smartshares US Small Cap ETF	6.49462	14,198,711	-
USV	Smartshares US Large Value ETF	4.75169	18,043,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17514	152,386,268	-
BOT	Smartshares Automation and Robotics ETF	4.73444	11,690,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17504	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	3.16188	60,800,216	-
EUG	Smartshares Europe Equities ESG ETF	3.09910	13,727,921	-
JPN	Smartshares Japan Equities ESG ETF	2.33669	12,169,840	-
LIV	Smartshares Healthcare Innovation ETF	2.77222	9,209,680	-
USA	Smartshares US Equities ESG ETF	3.55560	16,696,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.40134	289,651,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.19228	60,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.27145	27,429,889	30,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15510	108,916,727	-
AUE	Smartshares Australian Equities ESG ETF	2.62565	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.51767	195,651,200	-
GPR	Smartshares Global Property ETF	2.66770	15,756,307	-
INF	Smartshares Global Infrastructure ETF	2.55130	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.70737	10,865,000	45,000

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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