

Monday, 15 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 12 January 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.30423	61,010,726	-
ASD	Smartshares Australian Dividend ETF	1.73324	20,429,541	-
ASF	Smartshares Australian Financials ETF	8.31914	2,740,468	-
ASP	Smartshares Australian Property ETF	1.31096	39,172,531	-
ASR	Smartshares Australian Resources ETF	6.46317	13,357,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.18319	71,782,211	125,000
EMF	Smartshares Emerging Markets ETF	1.29911	103,549,155	-
EUF	Smartshares Europe ETF	2.04871	102,476,036	-
FNZ	Smartshares NZ Top 50 ETF	2.97907	209,040,182	(100,000)
GBF	Smartshares Global Bond ETF	3.10294	55,789,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.10910	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.30078	15,932,274	-
NPF	Smartshares NZ Property ETF	1.14826	130,636,748	-
NZB	Smartshares NZ Bond ETF	2.91609	137,034,077	-
NZC	Smartshares NZ Cash ETF	3.02114	184,718,712	-
OZY	Smartshares Australian Top 20 ETF	4.56897	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.96565	72,631,573	-
TWF	Smartshares Total World ETF	3.25014	89,259,208	30,000
USF	Smartshares US 500 ETF	13.75296	48,526,994	-
USG	Smartshares US Large Growth ETF	9.46901	34,208,866	20,000
USM	Smartshares US Mid Cap ETF	7.16493	11,397,745	-
USS	Smartshares US Small Cap ETF	6.47636	14,198,711	-
USV	Smartshares US Large Value ETF	4.74736	18,043,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17453	152,386,268	-
BOT	Smartshares Automation and Robotics ETF	4.73444	11,710,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18129	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	3.15042	60,800,216	-
EUG	Smartshares Europe Equities ESG ETF	3.07607	13,727,921	-
JPN	Smartshares Japan Equities ESG ETF	2.34854	12,169,840	-
LIV	Smartshares Healthcare Innovation ETF	2.75223	9,209,680	-
USA	Smartshares US Equities ESG ETF	3.55467	16,696,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.41256	289,651,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.17937	60,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.27380	27,484,889	55,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16343	108,916,727	-
AUE	Smartshares Australian Equities ESG ETF	2.61333	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.52048	195,651,200	-
GPR	Smartshares Global Property ETF	2.64474	15,756,307	-
INF	Smartshares Global Infrastructure ETF	2.51103	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.70818	10,910,000	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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