

Tuesday, 16 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 15 January 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.30066	61,160,726	150,000
ASD	Smartshares Australian Dividend ETF	1.73657	20,429,541	-
ASF	Smartshares Australian Financials ETF	8.33451	2,740,468	-
ASP	Smartshares Australian Property ETF	1.30563	39,172,531	-
ASR	Smartshares Australian Resources ETF	6.43439	13,357,633	-
DIV	Smartshares NZ Dividend ETF	1.17412	71,782,211	-
EMF	Smartshares Emerging Markets ETF	1.29671	103,549,155	-
EUF	Smartshares Europe ETF	2.04109	102,476,036	-
FNZ	Smartshares NZ Top 50 ETF	2.95522	209,040,182	-
GBF	Smartshares Global Bond ETF	3.10856	55,789,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.05491	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.27403	15,932,274	-
NPF	Smartshares NZ Property ETF	1.13690	130,636,748	-
NZB	Smartshares NZ Bond ETF	2.91946	137,034,077	-
NZC	Smartshares NZ Cash ETF	3.02216	184,718,712	-
OZY	Smartshares Australian Top 20 ETF	4.56687	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95515	72,631,573	-
TWF	Smartshares Total World ETF	3.23398	89,259,208	-
USF	Smartshares US 500 ETF	13.66951	48,541,994	15,000
USG	Smartshares US Large Growth ETF	9.41471	34,208,866	-
USM	Smartshares US Mid Cap ETF	7.10636	11,397,745	-
USS	Smartshares US Small Cap ETF	6.41551	14,198,711	-
USV	Smartshares US Large Value ETF	4.71730	18,043,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17991	152,386,268	-
BOT	Smartshares Automation and Robotics ETF	4.77771	11,710,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.19218	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	3.16044	60,800,216	-
EUG	Smartshares Europe Equities ESG ETF	3.08760	13,727,921	-
JPN	Smartshares Japan Equities ESG ETF	2.38017	12,169,840	-
LIV	Smartshares Healthcare Innovation ETF	2.74491	9,209,680	-
USA	Smartshares US Equities ESG ETF	3.55748	16,696,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.39519	289,651,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.17670	60,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.27027	27,499,889	15,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16651	108,916,727	-
AUE	Smartshares Australian Equities ESG ETF	2.60934	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.52476	195,651,200	-
GPR	Smartshares Global Property ETF	2.66161	15,756,307	-
INF	Smartshares Global Infrastructure ETF	2.52279	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.70401	10,910,000	-

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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