

Wednesday, 17 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 16 January 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.32112	61,160,726	-
ASD	Smartshares Australian Dividend ETF	1.72001	20,429,541	-
ASF	Smartshares Australian Financials ETF	8.30570	2,740,468	-
ASP	Smartshares Australian Property ETF	1.29885	39,172,531	-
ASR	Smartshares Australian Resources ETF	6.35458	13,357,633	-
DIV	Smartshares NZ Dividend ETF	1.17859	71,782,211	-
EMF	Smartshares Emerging Markets ETF	1.30826	103,549,155	-
EUF	Smartshares Europe ETF	2.05927	102,476,036	-
FNZ	Smartshares NZ Top 50 ETF	2.95938	208,640,182	(400,000)
GBF	Smartshares Global Bond ETF	3.10651	55,789,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.06833	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.18607	15,932,274	-
NPF	Smartshares NZ Property ETF	1.15399	130,636,748	-
NZB	Smartshares NZ Bond ETF	2.91751	137,014,077	(20,000)
NZC	Smartshares NZ Cash ETF	3.02250	184,718,712	-
OZY	Smartshares Australian Top 20 ETF	4.53075	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95166	72,631,573	-
TWF	Smartshares Total World ETF	3.26275	89,559,208	300,000
USF	Smartshares US 500 ETF	13.79115	48,641,994	100,000
USG	Smartshares US Large Growth ETF	9.49848	34,208,866	-
USM	Smartshares US Mid Cap ETF	7.16962	11,397,745	-
USS	Smartshares US Small Cap ETF	6.47262	14,198,711	-
USV	Smartshares US Large Value ETF	4.75928	18,043,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17795	154,286,268	1,900,000
BOT	Smartshares Automation and Robotics ETF	4.80527	11,730,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.19641	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	3.18717	60,800,216	-
EUG	Smartshares Europe Equities ESG ETF	3.09410	13,727,921	-
JPN	Smartshares Japan Equities ESG ETF	2.42469	12,169,840	-
LIV	Smartshares Healthcare Innovation ETF	2.75816	9,189,680	(20,000)
USA	Smartshares US Equities ESG ETF	3.58635	16,696,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.39474	289,651,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.15279	60,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.28022	27,499,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16365	108,916,727	-
AUE	Smartshares Australian Equities ESG ETF	2.59044	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.52442	195,651,200	-
GPR	Smartshares Global Property ETF	2.66093	15,756,307	-
INF	Smartshares Global Infrastructure ETF	2.51568	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.71092	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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