

Thursday, 18 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 17 January 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.30448	61,160,726	-
ASD	Smartshares Australian Dividend ETF	1.71176	20,429,541	-
ASF	Smartshares Australian Financials ETF	8.27224	2,740,468	-
ASP	Smartshares Australian Property ETF	1.28717	39,172,531	-
ASR	Smartshares Australian Resources ETF	6.28727	13,357,633	-
DIV	Smartshares NZ Dividend ETF	1.17648	71,782,211	-
EMF	Smartshares Emerging Markets ETF	1.29174	103,569,155	20,000
EUF	Smartshares Europe ETF	2.03697	102,436,036	(40,000)
FNZ	Smartshares NZ Top 50 ETF	2.95849	208,640,182	-
GBF	Smartshares Global Bond ETF	3.09807	55,789,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.06131	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.08548	15,932,274	-
NPF	Smartshares NZ Property ETF	1.13800	130,761,748	125,000
NZB	Smartshares NZ Bond ETF	2.91634	136,964,077	(50,000)
NZC	Smartshares NZ Cash ETF	3.02285	184,718,712	-
OZY	Smartshares Australian Top 20 ETF	4.51501	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95216	72,631,573	-
TWF	Smartshares Total World ETF	3.25814	89,559,208	-
USF	Smartshares US 500 ETF	13.85867	48,641,994	-
USG	Smartshares US Large Growth ETF	9.56522	34,208,866	-
USM	Smartshares US Mid Cap ETF	7.17704	11,397,745	-
USS	Smartshares US Small Cap ETF	6.47179	14,198,711	-
USV	Smartshares US Large Value ETF	4.76809	18,043,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17542	154,286,268	-
BOT	Smartshares Automation and Robotics ETF	4.81888	11,730,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18237	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	3.20164	60,800,216	-
EUG	Smartshares Europe Equities ESG ETF	3.09308	13,727,921	-
JPN	Smartshares Japan Equities ESG ETF	2.41309	12,169,840	-
LIV	Smartshares Healthcare Innovation ETF	2.76043	9,189,680	-
USA	Smartshares US Equities ESG ETF	3.61831	16,696,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.39398	289,651,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.13946	60,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.26007	27,499,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16142	110,016,727	1,100,000
AUE	Smartshares Australian Equities ESG ETF	2.58051	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.51798	195,651,200	-
GPR	Smartshares Global Property ETF	2.64757	15,756,307	-
INF	Smartshares Global Infrastructure ETF	2.49721	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.70822	10,995,000	85,000

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/>

For further information please contact:
 Smartshares Limited
 0800 80 87 80
smartshares@smartshares.co.nz