

Friday, 19 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 18 January 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.28965	61,160,726	-
ASD	Smartshares Australian Dividend ETF	1.70268	20,429,541	-
ASF	Smartshares Australian Financials ETF	8.26333	2,740,468	-
ASP	Smartshares Australian Property ETF	1.25254	39,172,531	-
ASR	Smartshares Australian Resources ETF	6.20369	13,357,633	-
DIV	Smartshares NZ Dividend ETF	1.16773	71,782,211	-
EMF	Smartshares Emerging Markets ETF	1.28504	103,569,155	-
EUF	Smartshares Europe ETF	2.03781	102,436,036	-
FNZ	Smartshares NZ Top 50 ETF	2.93588	208,540,182	(100,000)
GBF	Smartshares Global Bond ETF	3.08855	55,789,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.02176	28,340,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	8.97149	15,857,274	(75,000)
NPF	Smartshares NZ Property ETF	1.12808	129,511,748	(1,250,000)
NZB	Smartshares NZ Bond ETF	2.91274	137,939,077	975,000
NZC	Smartshares NZ Cash ETF	3.02319	185,318,712	600,000
OZY	Smartshares Australian Top 20 ETF	4.48000	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94004	72,631,573	-
TWF	Smartshares Total World ETF	3.25932	89,559,208	-
USF	Smartshares US 500 ETF	13.89613	48,641,994	-
USG	Smartshares US Large Growth ETF	9.60224	34,208,866	-
USM	Smartshares US Mid Cap ETF	7.17606	11,397,745	-
USS	Smartshares US Small Cap ETF	6.47327	14,198,711	-
USV	Smartshares US Large Value ETF	4.77664	18,058,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.17029	154,286,268	-
BOT	Smartshares Automation and Robotics ETF	4.78289	11,730,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.14592	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	3.18705	60,800,216	-
EUG	Smartshares Europe Equities ESG ETF	3.07736	13,727,921	-
JPN	Smartshares Japan Equities ESG ETF	2.37853	12,169,840	-
LIV	Smartshares Healthcare Innovation ETF	2.73401	9,189,680	-
USA	Smartshares US Equities ESG ETF	3.61795	16,696,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.37776	289,651,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.11387	60,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.24447	27,499,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15519	110,016,727	-
AUE	Smartshares Australian Equities ESG ETF	2.55797	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.51153	198,262,200	2,611,000
GPR	Smartshares Global Property ETF	2.59603	15,756,307	-
INF	Smartshares Global Infrastructure ETF	2.45982	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.69947	11,085,000	90,000

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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