

Monday, 22 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 19 January 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.30795	61,135,726	(25,000)
ASD	Smartshares Australian Dividend ETF	1.72350	20,429,541	-
ASF	Smartshares Australian Financials ETF	8.37339	2,740,468	-
ASP	Smartshares Australian Property ETF	1.26206	39,172,531	-
ASR	Smartshares Australian Resources ETF	6.25238	13,357,633	-
DIV	Smartshares NZ Dividend ETF	1.16669	71,782,211	-
EMF	Smartshares Emerging Markets ETF	1.29096	103,569,155	-
EUF	Smartshares Europe ETF	2.05327	102,436,036	-
FNZ	Smartshares NZ Top 50 ETF	2.93049	208,540,182	-
GBF	Smartshares Global Bond ETF	3.08648	55,789,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.01638	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	9.07083	15,857,274	-
NPF	Smartshares NZ Property ETF	1.12601	127,136,748	(2,375,000)
NZB	Smartshares NZ Bond ETF	2.91050	137,939,077	-
NZC	Smartshares NZ Cash ETF	3.02353	185,318,712	-
OZY	Smartshares Australian Top 20 ETF	4.53501	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.93571	72,631,573	-
TWF	Smartshares Total World ETF	3.28297	89,559,208	-
USF	Smartshares US 500 ETF	14.00180	48,641,994	-
USG	Smartshares US Large Growth ETF	9.71751	34,208,866	-
USM	Smartshares US Mid Cap ETF	7.20877	11,397,745	-
USS	Smartshares US Small Cap ETF	6.51728	14,198,711	-
USV	Smartshares US Large Value ETF	4.78575	18,058,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16923	154,286,268	-
BOT	Smartshares Automation and Robotics ETF	4.86608	11,750,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17272	15,962,676	20,000
ESG	Smartshares Global Equities ESG ETF	3.21156	60,800,216	-
EUG	Smartshares Europe Equities ESG ETF	3.09248	13,727,921	-
JPN	Smartshares Japan Equities ESG ETF	2.39899	12,169,840	-
LIV	Smartshares Healthcare Innovation ETF	2.74665	9,189,680	-
USA	Smartshares US Equities ESG ETF	3.63655	16,696,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.37346	289,651,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.15310	60,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.27064	27,799,889	300,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15038	110,016,727	-
AUE	Smartshares Australian Equities ESG ETF	2.58868	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.50783	198,262,200	-
GPR	Smartshares Global Property ETF	2.57875	15,756,307	-
INF	Smartshares Global Infrastructure ETF	2.45218	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.72285	11,155,000	70,000

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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