

Tuesday, 23 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 22 January 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.32083	61,135,726	-
ASD	Smartshares Australian Dividend ETF	1.74407	20,429,541	-
ASF	Smartshares Australian Financials ETF	8.51484	2,740,468	-
ASP	Smartshares Australian Property ETF	1.28010	39,172,531	-
ASR	Smartshares Australian Resources ETF	6.27122	13,357,633	-
DIV	Smartshares NZ Dividend ETF	1.16097	71,782,211	-
EMF	Smartshares Emerging Markets ETF	1.30324	103,604,155	35,000
EUF	Smartshares Europe ETF	2.05465	102,451,036	15,000
FNZ	Smartshares NZ Top 50 ETF	2.93465	208,540,182	-
GBF	Smartshares Global Bond ETF	3.08651	55,789,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.02772	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	9.16330	15,857,274	-
NPF	Smartshares NZ Property ETF	1.11754	127,136,748	-
NZB	Smartshares NZ Bond ETF	2.91105	137,939,077	-
NZC	Smartshares NZ Cash ETF	3.02464	185,318,712	-
OZY	Smartshares Australian Top 20 ETF	4.59489	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.93802	72,631,573	-
TWF	Smartshares Total World ETF	3.31389	89,584,208	25,000
USF	Smartshares US 500 ETF	14.17820	48,666,994	25,000
USG	Smartshares US Large Growth ETF	9.87071	34,358,866	150,000
USM	Smartshares US Mid Cap ETF	7.26651	11,397,745	-
USS	Smartshares US Small Cap ETF	6.58485	14,198,711	-
USV	Smartshares US Large Value ETF	4.82851	18,058,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16796	154,361,268	75,000
BOT	Smartshares Automation and Robotics ETF	4.87350	11,750,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17651	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	3.26398	60,800,216	-
EUG	Smartshares Europe Equities ESG ETF	3.09265	13,727,921	-
JPN	Smartshares Japan Equities ESG ETF	2.39717	12,169,840	-
LIV	Smartshares Healthcare Innovation ETF	2.74003	9,189,680	-
USA	Smartshares US Equities ESG ETF	3.66753	16,696,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.37727	289,651,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.19206	60,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.29909	27,924,889	125,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15070	110,016,727	-
AUE	Smartshares Australian Equities ESG ETF	2.62104	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.50692	198,262,200	-
GPR	Smartshares Global Property ETF	2.61233	15,756,307	-
INF	Smartshares Global Infrastructure ETF	2.46024	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.75657	11,225,000	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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