

Wednesday, 24 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 23 January 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.33011	61,135,726	-
ASD	Smartshares Australian Dividend ETF	1.75257	20,429,541	-
ASF	Smartshares Australian Financials ETF	8.57894	2,740,468	-
ASP	Smartshares Australian Property ETF	1.27938	39,172,531	-
ASR	Smartshares Australian Resources ETF	6.30367	13,357,633	-
DIV	Smartshares NZ Dividend ETF	1.16476	71,782,211	-
EMF	Smartshares Emerging Markets ETF	1.29203	103,654,155	50,000
EUF	Smartshares Europe ETF	2.05665	102,451,036	-
FNZ	Smartshares NZ Top 50 ETF	2.96010	207,940,182	(600,000)
GBF	Smartshares Global Bond ETF	3.09196	51,059,618	(4,730,000)
MDZ	Smartshares NZ Mid Cap ETF	5.05569	28,140,674	(200,000)
MZY	Smartshares Australian Mid Cap ETF	9.21404	15,857,274	-
NPF	Smartshares NZ Property ETF	1.10788	125,886,748	(1,250,000)
NZB	Smartshares NZ Bond ETF	2.91615	137,939,077	-
NZC	Smartshares NZ Cash ETF	3.02510	185,318,712	-
OZY	Smartshares Australian Top 20 ETF	4.62547	36,306,267	(300,000)
TNZ	Smartshares NZ Top 10 ETF	1.96240	72,631,573	-
TWF	Smartshares Total World ETF	3.31905	89,584,208	-
USF	Smartshares US 500 ETF	14.19941	48,691,994	25,000
USG	Smartshares US Large Growth ETF	9.87873	34,708,866	350,000
USM	Smartshares US Mid Cap ETF	7.31662	11,397,745	-
USS	Smartshares US Small Cap ETF	6.67312	14,198,711	-
USV	Smartshares US Large Value ETF	4.83991	18,058,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17118	154,361,268	-
BOT	Smartshares Automation and Robotics ETF	4.99113	11,750,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17178	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	3.25959	60,800,216	-
EUG	Smartshares Europe Equities ESG ETF	3.12098	13,727,921	-
JPN	Smartshares Japan Equities ESG ETF	2.44148	12,169,840	-
LIV	Smartshares Healthcare Innovation ETF	2.78337	9,189,680	-
USA	Smartshares US Equities ESG ETF	3.71103	16,696,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.40121	289,651,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.20866	60,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.30536	27,959,889	35,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15966	110,016,727	-
AUE	Smartshares Australian Equities ESG ETF	2.63526	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.51166	198,262,200	-
GPR	Smartshares Global Property ETF	2.61890	15,756,307	-
INF	Smartshares Global Infrastructure ETF	2.45295	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.76201	11,435,000	210,000

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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