

Monday, 29 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 26 January 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.32336	61,135,726	-
ASD	Smartshares Australian Dividend ETF	1.76731	20,429,541	-
ASF	Smartshares Australian Financials ETF	8.53654	2,740,468	-
ASP	Smartshares Australian Property ETF	1.27589	28,547,531	(10,500,000)
ASR	Smartshares Australian Resources ETF	6.45597	13,582,633	150,000
DIV	Smartshares NZ Dividend ETF	1.17409	71,782,211	-
EMF	Smartshares Emerging Markets ETF	1.31694	103,654,155	-
EUF	Smartshares Europe ETF	2.07791	102,451,036	-
FNZ	Smartshares NZ Top 50 ETF	2.97903	207,640,182	-
GBF	Smartshares Global Bond ETF	3.09136	51,159,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.09109	28,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.16588	15,857,274	-
NPF	Smartshares NZ Property ETF	1.13694	105,636,748	3,500,000
NZB	Smartshares NZ Bond ETF	2.91338	137,789,077	-
NZC	Smartshares NZ Cash ETF	3.02610	185,318,712	-
OZY	Smartshares Australian Top 20 ETF	4.64081	36,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.97328	72,631,573	-
TWF	Smartshares Total World ETF	3.34157	89,864,208	25,000
USF	Smartshares US 500 ETF	14.30824	48,811,994	-
USG	Smartshares US Large Growth ETF	9.95129	34,773,866	(150,000)
USM	Smartshares US Mid Cap ETF	7.30995	11,432,745	-
USS	Smartshares US Small Cap ETF	6.63505	14,278,711	30,000
USV	Smartshares US Large Value ETF	4.87486	18,058,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16991	154,761,268	-
BOT	Smartshares Automation and Robotics ETF	5.00878	11,700,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.21325	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	3.26714	60,800,216	-
EUG	Smartshares Europe Equities ESG ETF	3.13650	13,727,921	-
JPN	Smartshares Japan Equities ESG ETF	2.40579	12,169,840	-
LIV	Smartshares Healthcare Innovation ETF	2.75761	9,139,680	-
USA	Smartshares US Equities ESG ETF	3.73180	16,696,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.41583	289,651,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.21638	60,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.33307	28,329,889	70,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15881	110,016,727	-
AUE	Smartshares Australian Equities ESG ETF	2.64230	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.50644	198,262,200	-
GPR	Smartshares Global Property ETF	2.59506	15,756,307	-
INF	Smartshares Global Infrastructure ETF	2.44473	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.78605	11,750,000	270,000

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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