

Tuesday, 30 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 29 January 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.32031	61,135,726	-
ASD	Smartshares Australian Dividend ETF	1.78043	20,429,541	-
ASF	Smartshares Australian Financials ETF	8.62139	2,740,468	-
ASP	Smartshares Australian Property ETF	1.29588	28,547,531	-
ASR	Smartshares Australian Resources ETF	6.46379	13,582,633	-
DIV	Smartshares NZ Dividend ETF	1.17427	72,532,211	750,000
EMF	Smartshares Emerging Markets ETF	1.31923	103,654,155	-
EUF	Smartshares Europe ETF	2.09974	102,451,036	-
FNZ	Smartshares NZ Top 50 ETF	2.99153	207,640,182	-
GBF	Smartshares Global Bond ETF	3.09208	51,509,618	350,000
MDZ	Smartshares NZ Mid Cap ETF	5.12587	28,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.21218	15,857,274	-
NPF	Smartshares NZ Property ETF	1.13845	105,636,748	-
NZB	Smartshares NZ Bond ETF	2.91392	138,089,077	300,000
NZC	Smartshares NZ Cash ETF	3.02701	184,678,712	(640,000)
OZY	Smartshares Australian Top 20 ETF	4.66575	36,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.97518	72,381,573	(250,000)
TWF	Smartshares Total World ETF	3.34885	89,879,208	15,000
USF	Smartshares US 500 ETF	14.32117	48,811,994	-
USG	Smartshares US Large Growth ETF	9.94771	34,793,866	20,000
USM	Smartshares US Mid Cap ETF	7.31518	11,432,745	-
USS	Smartshares US Small Cap ETF	6.65794	14,278,711	-
USV	Smartshares US Large Value ETF	4.88474	18,058,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17055	154,761,268	-
BOT	Smartshares Automation and Robotics ETF	4.98595	11,700,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.22035	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	3.28496	60,800,216	-
EUG	Smartshares Europe Equities ESG ETF	3.18167	13,727,921	-
JPN	Smartshares Japan Equities ESG ETF	2.39918	12,169,840	-
LIV	Smartshares Healthcare Innovation ETF	2.79870	9,139,680	-
USA	Smartshares US Equities ESG ETF	3.74313	16,696,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.42328	289,651,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.23578	60,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.33555	28,404,889	75,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15913	110,016,727	-
AUE	Smartshares Australian Equities ESG ETF	2.65634	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.50568	198,262,200	-
GPR	Smartshares Global Property ETF	2.60074	15,756,307	-
INF	Smartshares Global Infrastructure ETF	2.47348	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.78545	11,770,000	20,000

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/>

For further information please contact:
 Smartshares Limited
 0800 80 87 80
smartshares@smartshares.co.nz