

Thursday, 1 February 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 31 January 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.32731	61,155,726	20,000
ASD	Smartshares Australian Dividend ETF	1.79362	20,429,541	-
ASF	Smartshares Australian Financials ETF	8.69846	2,740,468	-
ASP	Smartshares Australian Property ETF	1.33114	28,547,531	-
ASR	Smartshares Australian Resources ETF	6.51580	13,582,633	-
DIV	Smartshares NZ Dividend ETF	1.17237	72,532,211	-
EMF	Smartshares Emerging Markets ETF	1.30461	103,544,155	90,000
EUF	Smartshares Europe ETF	2.10363	102,471,036	20,000
FNZ	Smartshares NZ Top 50 ETF	2.98578	207,140,182	(400,000)
GBF	Smartshares Global Bond ETF	3.10225	51,509,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.15234	28,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.28305	15,857,274	-
NPF	Smartshares NZ Property ETF	1.14588	105,636,748	-
NZB	Smartshares NZ Bond ETF	2.91619	138,029,077	-
NZC	Smartshares NZ Cash ETF	3.02779	183,118,712	(1,560,000)
OZY	Smartshares Australian Top 20 ETF	4.71199	36,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95913	72,381,573	-
TWF	Smartshares Total World ETF	3.35865	90,054,208	175,000
USF	Smartshares US 500 ETF	14.38786	48,956,994	145,000
USG	Smartshares US Large Growth ETF	9.98362	34,883,866	90,000
USM	Smartshares US Mid Cap ETF	7.35446	11,397,745	(35,000)
USS	Smartshares US Small Cap ETF	6.70188	14,278,711	-
USV	Smartshares US Large Value ETF	4.91194	18,058,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17283	154,921,268	160,000
BOT	Smartshares Automation and Robotics ETF	4.99170	11,730,891	30,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.19388	15,962,676	-
ESG	Smartshares Global Equities ESG ETF	3.29908	60,840,216	-
EUG	Smartshares Europe Equities ESG ETF	3.18278	13,727,921	-
JPN	Smartshares Japan Equities ESG ETF	2.40448	12,209,840	40,000
LIV	Smartshares Healthcare Innovation ETF	2.79437	9,159,680	20,000
USA	Smartshares US Equities ESG ETF	3.75428	16,696,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.41519	289,551,142	100,000
AUS	Smartshares S&P/ASX 200 ETF	3.26833	60,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.35036	28,514,889	55,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16494	110,016,727	-
AUE	Smartshares Australian Equities ESG ETF	2.68202	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.51143	198,312,200	50,000
GPR	Smartshares Global Property ETF	2.59939	15,756,307	-
INF	Smartshares Global Infrastructure ETF	2.46709	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.80184	11,825,000	40,000

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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