

Wednesday, 3 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 December 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.26143	61,010,726	150,000
ASD	Smartshares Australian Dividend ETF	1.76296	20,429,541	-
ASF	Smartshares Australian Financials ETF	8.31469	2,740,468	-
ASP	Smartshares Australian Property ETF	1.33285	39,297,531	-
ASR	Smartshares Australian Resources ETF	6.78874	13,507,633	-
DIV	Smartshares NZ Dividend ETF	1.18139	71,782,211	-
EMF	Smartshares Emerging Markets ETF	1.29487	103,534,155	(60,000)
EUF	Smartshares Europe ETF	2.03459	102,261,036	100,000
FNZ	Smartshares NZ Top 50 ETF	2.96110	209,340,182	400,000
GBF	Smartshares Global Bond ETF	3.12013	55,839,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.09557	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.52408	15,932,274	-
NPF	Smartshares NZ Property ETF	1.14960	130,636,748	125,000
NZB	Smartshares NZ Bond ETF	2.92536	137,144,077	700,000
NZC	Smartshares NZ Cash ETF	3.01634	184,988,712	1,280,000
OZY	Smartshares Australian Top 20 ETF	4.65705	36,606,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94645	72,631,573	-
TWF	Smartshares Total World ETF	3.20309	89,119,208	-
USF	Smartshares US 500 ETF	13.45567	48,391,994	100,000
USG	Smartshares US Large Growth ETF	9.25029	34,068,866	210,000
USM	Smartshares US Mid Cap ETF	7.13342	11,397,745	-
USS	Smartshares US Small Cap ETF	6.56903	14,198,711	-
USV	Smartshares US Large Value ETF	4.65758	18,043,176	20,000
AGG	Smartshares Global Aggregate Bond ETF	1.18626	152,496,268	-
BOT	Smartshares Automation and Robotics ETF	4.79456	11,690,891	50,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.21313	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	3.09707	60,760,216	-
EUG	Smartshares Europe Equities ESG ETF	3.08716	13,727,921	-
JPN	Smartshares Japan Equities ESG ETF	2.25244	12,169,840	-
LIV	Smartshares Healthcare Innovation ETF	2.75036	9,229,680	-
USA	Smartshares US Equities ESG ETF	3.50627	16,696,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.39485	289,651,142	500,000
AUS	Smartshares S&P/ASX 200 ETF	3.24057	60,412,708	(200,000)
TWH	Smartshares Total World (NZD Hedged) ETF	3.26853	27,299,889	100,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17902	109,116,727	-
AUE	Smartshares Australian Equities ESG ETF	2.66878	48,965,228	-
GGB	Smartshares Global Government Bond ETF	2.53481	195,801,200	-
GPR	Smartshares Global Property ETF	2.70581	13,831,307	-
INF	Smartshares Global Infrastructure ETF	2.53167	5,717,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.69397	10,730,000	65,000

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: www.smartshares.co.nz

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