



Wednesday, 13 November 2024

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NTA & Allotment Notice

Smartshares Ltd would like to report the Net Tangible Assets (NTA) and Units on Issue for each ETF in the Smart Exchange Traded Funds as at 12 November 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20269	171,526,268	-
APA	Smart Asia Pacific ETF	2.48961	21,870,726	50,000
ASD	Smart Australian Dividend ETF	1.84276	21,304,541	-
ASF	Smart Australian Financials ETF	11.05070	3,315,468	-
ASP	Smart Australian Property ETF	1.44671	26,547,531	-
ASR	Smart Australian Resources ETF	5.86085	12,307,633	-
AUE	Smart Australian ESG ETF	3.03746	31,465,228	-
AUS	Smart Australian Top 200 ETF	3.63053	59,712,708	-
BOT	Smart Automation and Robotics ETF	5.41456	11,235,891	-
BTC	Smart Bitcoin ETF	3.26634	1,795,123	175,000
DIV	Smart NZ Dividend ETF	1.16541	71,407,211	-
EMF	Smart Emerging Markets ETF	1.54414	103,069,155	50,000
EMG	Smart Emerging Markets ESG ETF	2.58871	35,992,676	50,000
ESG	Smart Global ESG ETF	3.98593	61,540,216	55,000
EUF	Smart Europe ETF	2.23890	33,311,036	-
EUG	Smart Europe ESG ETF	3.43191	3,957,921	50,000
FNZ	Smart NZ Top 50 ETF	3.08167	190,140,182	-
GBF	Smart Global Bond ETF	3.13761	51,364,618	-
GGB	Smart Global Government Bond ETF	2.53199	235,317,200	-
GLD	Smart Gold ETF	2.41303	1,154,286	-
GPR	Smart Global Property ETF	2.88692	21,126,307	-
INF	Smart Global Infrastructure ETF	2.89062	22,072,059	-
JPN	Smart Japan ESG ETF	2.58400	3,864,840	50,000
LIV	Smart Healthcare Innovation ETF	3.11461	7,819,680	-
MDZ	Smart NZ Mid Cap ETF	5.42723	25,940,674	-
MZY	Smart Australian Mid Cap ETF	10.73416	16,157,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.19304	121,616,727	4,800,000
NPF	Smart NZ Property ETF	1.12549	104,511,748	-
NZB	Smart NZ Bond ETF	2.97693	147,144,077	-
NZC	Smart NZ Cash ETF	3.05278	191,658,712	-
NZG	Smart S&P/NZX 50 ETF	2.56153	290,151,142	-
NZT	Smart S&P/NZX 20 ETF	2.48807	1,881,742	-
OZY	Smart Australian Top 20 ETF	5.17103	34,356,267	-
TNZ	Smart NZ Top 10 ETF	2.08427	59,381,573	-
TWF	Smart Total World ETF	4.00033	42,899,208	-
TWH	Smart Total World (NZD Hedged) ETF	3.92795	68,659,889	320,000
USA	Smart US ESG ETF	4.71897	6,721,766	70,000
USF	Smart US 500 ETF	17.90077	41,966,994	265,000
USG	Smart US Large Growth ETF	12.76739	35,193,866	185,000
USH	Smart US 500 (NZD Hedged) ETF	3.41405	38,990,000	-
USM	Smart US Mid Cap ETF	8.99427	4,427,745	35,000
USS	Smart US Small Cap ETF	8.25456	4,983,711	50,000
UST	Smart US Technology (NZD Hedged) ETF	2.51515	1,664,091	-
USV	Smart US Large Value ETF	5.91929	8,453,176	50,000

Nature of Notice and Reliance on Waiver

This notice is given by Smartshares Limited (Smart) under Listing Rule 3.13.1 and relates to the continuous issue of ordinary units by Smart in each of the exchange traded funds (each an ETF) established under the Smart Exchange Traded Funds managed investment scheme (Scheme) and listed on the Main Board.

This notice is given in reliance on a waiver from NZX Listing Rule 3.13.1 granted by Special Division on 23 May 2024 that allows Smart, subject to certain conditions, to release details of the issue of ordinary units in the ETFs through MAP other than in the prescribed form. This notice is to be read in conjunction with Smart's master capital change notice which includes all the information required under NZX Listing Rule 3.13.1 and not currently covered in this notice.

About Smart

Established in 1996, Smartshares Limited (trading as "Smart") is a wholly owned subsidiary of NZX Limited with more than \$12 billion in funds under management, serving a wide range of investors, including individual investors, financial adviser customers, businesses, iwi and Pacific nation groups. Smart's new brand is based on the belief 'the wise invest Smart', and that the wisest way to build wealth is to invest in market-tracking products over time. Through Smart ETFs, Kiwis can diversify their portfolios across 40 ETFs providing access to global, high-performing and special interest markets. Smart is the manager and issuer of the Smart Exchange Traded Funds. The product disclosure statements are available at www.smartinvest.co.nz.

For further information please contact:

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