



Monday, 6 January 2025

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 3 January 2025.

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NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19633	176,506,268	1,440,000
APA	Smart Asia Pacific ETF	2.52096	22,180,726	-
ASD	Smart Australian Dividend ETF	1.83371	20,804,541	-
ASF	Smart Australian Financials ETF	11.08459	3,465,468	-
ASP	Smart Australian Property ETF	1.40361	27,047,531	(125,000)
ASR	Smart Australian Resources ETF	5.69757	12,007,633	-
AUE	Smart Australian ESG ETF	3.05148	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.61789	61,712,708	-
BOT	Smart Automation and Robotics ETF	5.63127	11,195,891	-
BTC	Smart Bitcoin ETF	3.86872	4,965,123	65,000
DIV	Smart NZ Dividend ETF	1.15117	69,907,211	(125,000)
EMF	Smart Emerging Markets ETF	1.57323	105,229,155	1,470,000
EMG	Smart Emerging Markets ESG ETF	2.64138	35,952,676	-
ESG	Smart Global ESG ETF	4.07614	58,525,216	(15,000)
EUF	Smart Europe ETF	2.26013	33,951,036	-
EUG	Smart Europe ESG ETF	3.51718	3,487,921	-
FNZ	Smart NZ Top 50 ETF	3.10956	188,740,182	-
GBF	Smart Global Bond ETF	3.12720	51,019,618	-
GGB	Smart Global Government Bond ETF	2.51849	242,337,200	-
GLD	Smart Gold ETF	2.59586	1,459,286	-
GPR	Smart Global Property ETF	2.69838	20,976,307	-
INF	Smart Global Infrastructure ETF	2.80632	20,932,059	-
JPN	Smart Japan ESG ETF	2.69721	3,404,840	-
LIV	Smart Healthcare Innovation ETF	3.11165	7,824,680	50,000
MDZ	Smart NZ Mid Cap ETF	5.46295	25,740,674	-
MZY	Smart Australian Mid Cap ETF	10.79142	17,207,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21193	123,816,727	-
NPF	Smart NZ Property ETF	1.07668	106,386,748	-
NZB	Smart NZ Bond ETF	2.99349	148,054,077	(230,000)
NZC	Smart NZ Cash ETF	3.03280	197,998,712	-
NZG	Smart S&P/NZX 50 ETF	2.59903	291,451,142	-
NZT	Smart S&P/NZX 20 ETF	2.55003	1,881,742	-
OZY	Smart Australian Top 20 ETF	5.15607	34,356,267	150,000
TNZ	Smart NZ Top 10 ETF	2.12562	59,131,573	-
TWF	Smart Total World ETF	4.10468	43,619,208	-
TWH	Smart Total World (NZD Hedged) ETF	3.84166	76,729,889	-
USA	Smart US ESG ETF	4.94032	6,891,766	-
USF	Smart US 500 ETF	18.54954	42,796,994	-
USG	Smart US Large Growth ETF	13.60010	35,933,866	-
USH	Smart US 500 (NZD Hedged) ETF	3.34028	42,145,000	-
USM	Smart US Mid Cap ETF	9.04238	4,872,745	-
USS	Smart US Small Cap ETF	8.20917	5,138,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.55586	2,404,091	-
USV	Smart US Large Value ETF	5.92456	8,543,176	-

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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