



Wednesday, 6 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 5 November 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20092	171,536,268	(500,000)
APA	Smart Asia Pacific ETF	2.45083	48,270,726	-
ASD	Smart Australian Dividend ETF	1.81723	21,554,541	-
ASF	Smart Australian Financials ETF	10.58320	3,290,468	-
ASP	Smart Australian Property ETF	1.44136	26,672,531	-
ASR	Smart Australian Resources ETF	6.06426	12,382,633	-
AUE	Smart Australian ESG ETF	2.98080	42,265,228	-
AUS	Smart Australian Top 200 ETF	3.56750	67,912,708	(100,000)
BOT	Smart Automation and Robotics ETF	5.11422	11,255,891	-
BTC	Smart Bitcoin ETF	2.50782	1,135,123	-
DIV	Smart NZ Dividend ETF	1.15999	71,907,211	-
EMF	Smart Emerging Markets ETF	1.54336	103,019,155	-
EMG	Smart Emerging Markets ESG ETF	2.61307	46,242,676	-
ESG	Smart Global ESG ETF	3.80722	62,635,216	-
EUF	Smart Europe ETF	2.25926	81,711,036	200,000
EUG	Smart Europe ESG ETF	3.47388	13,957,921	-
FNZ	Smart NZ Top 50 ETF	3.06714	190,540,182	-
GBF	Smart Global Bond ETF	3.12869	51,469,618	-
GGB	Smart Global Government Bond ETF	2.53089	235,467,200	-
GLD	Smart Gold ETF	2.50662	1,054,286	-
GPR	Smart Global Property ETF	2.84777	55,096,307	-
INF	Smart Global Infrastructure ETF	2.83308	47,722,059	-
JPN	Smart Japan ESG ETF	2.52268	12,964,840	-
LIV	Smart Healthcare Innovation ETF	3.02933	7,819,680	-
MDZ	Smart NZ Mid Cap ETF	5.43915	25,740,674	-
MZY	Smart Australian Mid Cap ETF	10.52550	17,807,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20610	116,816,727	-
NPF	Smart NZ Property ETF	1.12745	104,386,748	-
NZB	Smart NZ Bond ETF	2.98911	147,179,077	-
NZC	Smart NZ Cash ETF	3.05071	192,638,712	-
NZG	Smart S&P/NZX 50 ETF	2.54343	296,251,142	-
NZT	Smart S&P/NZX 20 ETF	2.47481	1,881,742	-
OZY	Smart Australian Top 20 ETF	5.08732	37,731,267	-
TNZ	Smart NZ Top 10 ETF	2.05943	59,381,573	-
TWF	Smart Total World ETF	3.84769	90,269,208	(1,500,000)
TWH	Smart Total World (NZD Hedged) ETF	3.78308	79,389,889	195,000
USA	Smart US ESG ETF	4.45280	17,351,766	-
USF	Smart US 500 ETF	16.95013	49,776,994	(100,000)
USG	Smart US Large Growth ETF	11.96987	38,668,866	-
USH	Smart US 500 (NZD Hedged) ETF	3.24634	38,655,000	350,000
USM	Smart US Mid Cap ETF	8.43378	11,402,745	-
USS	Smart US Small Cap ETF	7.59221	11,783,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.41522	1,434,091	35,000
USV	Smart US Large Value ETF	5.64583	15,233,176	-

### 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](http://www.smartinvest.co.nz).

For further information please contact:

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