



Thursday, 28 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 27 November 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20575	175,481,268	-
APA	Smart Asia Pacific ETF	2.50824	21,840,726	-
ASD	Smart Australian Dividend ETF	1.88170	20,804,541	-
ASF	Smart Australian Financials ETF	11.39532	3,240,468	-
ASP	Smart Australian Property ETF	1.49156	26,422,531	-
ASR	Smart Australian Resources ETF	5.85890	12,082,633	-
AUE	Smart Australian ESG ETF	3.12735	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.72198	59,512,708	-
BOT	Smart Automation and Robotics ETF	5.58463	11,165,891	-
BTC	Smart Bitcoin ETF	3.47842	3,290,123	-
DIV	Smart NZ Dividend ETF	1.18242	70,407,211	-
EMF	Smart Emerging Markets ETF	1.53182	102,959,155	25,000
EMG	Smart Emerging Markets ESG ETF	2.57176	35,992,676	-
ESG	Smart Global ESG ETF	4.02596	61,670,216	-
EUF	Smart Europe ETF	2.22830	33,361,036	-
EUG	Smart Europe ESG ETF	3.41050	3,927,921	-
FNZ	Smart NZ Top 50 ETF	3.19054	188,440,182	-
GBF	Smart Global Bond ETF	3.14529	51,214,618	-
GGB	Smart Global Government Bond ETF	2.53921	239,667,200	850,000
GLD	Smart Gold ETF	2.47322	1,274,286	-
GPR	Smart Global Property ETF	2.93451	21,076,307	-
INF	Smart Global Infrastructure ETF	2.97013	21,022,059	-
JPN	Smart Japan ESG ETF	2.56475	3,814,840	-
LIV	Smart Healthcare Innovation ETF	3.05277	7,719,680	-
MDZ	Smart NZ Mid Cap ETF	5.63236	25,740,674	-
MZY	Smart Australian Mid Cap ETF	11.14932	16,307,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20848	122,016,727	(200,000)
NPF	Smart NZ Property ETF	1.11759	104,386,748	-
NZB	Smart NZ Bond ETF	2.99316	147,444,077	-
NZC	Smart NZ Cash ETF	3.05737	195,943,712	-
NZG	Smart S&P/NZX 50 ETF	2.65385	291,551,142	-
NZT	Smart S&P/NZX 20 ETF	2.58406	1,881,742	-
OZY	Smart Australian Top 20 ETF	5.28382	33,981,267	-
TNZ	Smart NZ Top 10 ETF	2.15679	59,131,573	-
TWF	Smart Total World ETF	4.07297	42,934,208	-
TWH	Smart Total World (NZD Hedged) ETF	3.94608	71,929,889	265,000
USA	Smart US ESG ETF	4.82557	6,711,766	-
USF	Smart US 500 ETF	18.34478	41,941,994	(35,000)
USG	Smart US Large Growth ETF	13.02478	35,468,866	20,000
USH	Smart US 500 (NZD Hedged) ETF	3.44498	39,850,000	195,000
USM	Smart US Mid Cap ETF	9.36246	4,667,745	-
USS	Smart US Small Cap ETF	8.55012	5,058,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.52034	2,034,091	40,000
USV	Smart US Large Value ETF	6.11822	8,383,176	-

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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