



Tuesday, 7 January 2025

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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 6 January 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19474	176,556,268	50,000
APA	Smart Asia Pacific ETF	2.54209	22,180,726	-
ASD	Smart Australian Dividend ETF	1.82630	20,804,541	-
ASF	Smart Australian Financials ETF	11.13556	3,465,468	-
ASP	Smart Australian Property ETF	1.40360	27,047,531	-
ASR	Smart Australian Resources ETF	5.63365	12,007,633	-
AUE	Smart Australian ESG ETF	3.05023	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.61839	61,712,708	-
BOT	Smart Automation and Robotics ETF	5.65289	11,195,891	-
BTC	Smart Bitcoin ETF	3.91081	5,005,123	40,000
DIV	Smart NZ Dividend ETF	1.15826	69,907,211	-
EMF	Smart Emerging Markets ETF	1.58144	105,329,155	100,000
EMG	Smart Emerging Markets ESG ETF	2.65393	35,952,676	-
ESG	Smart Global ESG ETF	4.12209	58,625,216	100,000
EUF	Smart Europe ETF	2.26991	34,051,036	100,000
EUG	Smart Europe ESG ETF	3.50105	3,487,921	-
FNZ	Smart NZ Top 50 ETF	3.10313	188,940,182	200,000
GBF	Smart Global Bond ETF	3.12586	51,019,618	-
GGB	Smart Global Government Bond ETF	2.51594	242,337,200	-
GLD	Smart Gold ETF	2.57578	1,459,286	-
GPR	Smart Global Property ETF	2.70161	20,976,307	-
INF	Smart Global Infrastructure ETF	2.81586	20,932,059	-
JPN	Smart Japan ESG ETF	2.68684	3,404,840	-
LIV	Smart Healthcare Innovation ETF	3.11641	7,824,680	-
MDZ	Smart NZ Mid Cap ETF	5.44993	25,740,674	-
MZY	Smart Australian Mid Cap ETF	10.79853	17,207,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20938	123,816,727	-
NPF	Smart NZ Property ETF	1.08762	106,386,748	-
NZB	Smart NZ Bond ETF	2.99067	148,054,077	-
NZC	Smart NZ Cash ETF	3.03367	197,998,712	-
NZG	Smart S&P/NZX 50 ETF	2.60001	291,451,142	-
NZT	Smart S&P/NZX 20 ETF	2.54778	1,881,742	-
OZY	Smart Australian Top 20 ETF	5.15632	34,356,267	-
TNZ	Smart NZ Top 10 ETF	2.12935	59,131,573	-
TWF	Smart Total World ETF	4.14795	43,849,208	230,000
TWH	Smart Total World (NZD Hedged) ETF	3.88083	76,729,889	-
USA	Smart US ESG ETF	4.96266	6,891,766	-
USF	Smart US 500 ETF	18.79309	42,976,994	180,000
USG	Smart US Large Growth ETF	13.83072	35,983,866	50,000
USH	Smart US 500 (NZD Hedged) ETF	3.38308	42,145,000	-
USM	Smart US Mid Cap ETF	9.15841	4,872,745	-
USS	Smart US Small Cap ETF	8.32955	5,138,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.60695	2,404,091	-
USV	Smart US Large Value ETF	5.97135	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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