



Wednesday, 4 December 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 3 December 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20882	175,586,268	-
APA	Smart Asia Pacific ETF	2.52519	21,865,726	-
ASD	Smart Australian Dividend ETF	1.85530	20,804,541	-
ASF	Smart Australian Financials ETF	11.40500	3,215,468	-
ASP	Smart Australian Property ETF	1.44421	26,422,531	-
ASR	Smart Australian Resources ETF	5.77426	12,232,633	-
AUE	Smart Australian ESG ETF	3.12380	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.68803	59,812,708	(200,000)
BOT	Smart Automation and Robotics ETF	5.58303	11,215,891	25,000
BTC	Smart Bitcoin ETF	3.64017	3,470,123	55,000
DIV	Smart NZ Dividend ETF	1.15600	70,407,211	-
EMF	Smart Emerging Markets ETF	1.53151	103,699,155	-
EMG	Smart Emerging Markets ESG ETF	2.56774	35,992,676	-
ESG	Smart Global ESG ETF	4.03898	61,780,216	60,000
EUF	Smart Europe ETF	2.23148	33,631,036	(50,000)
EUG	Smart Europe ESG ETF	3.43400	3,927,921	-
FNZ	Smart NZ Top 50 ETF	3.12691	188,240,182	-
GBF	Smart Global Bond ETF	3.14431	51,214,618	-
GGB	Smart Global Government Bond ETF	2.54213	239,587,200	(80,000)
GLD	Smart Gold ETF	2.46130	1,319,286	-
GPR	Smart Global Property ETF	2.87618	21,126,307	-
INF	Smart Global Infrastructure ETF	2.92093	21,072,059	-
JPN	Smart Japan ESG ETF	2.65109	3,814,840	-
LIV	Smart Healthcare Innovation ETF	3.09486	7,899,680	-
MDZ	Smart NZ Mid Cap ETF	5.53867	25,740,674	-
MZY	Smart Australian Mid Cap ETF	11.08890	16,457,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21348	122,016,727	-
NPF	Smart NZ Property ETF	1.08997	105,011,748	-
NZB	Smart NZ Bond ETF	2.97826	147,449,077	(115,000)
NZC	Smart NZ Cash ETF	3.02400	195,768,712	(200,000)
NZG	Smart S&P/NZX 50 ETF	2.60435	291,451,142	-
NZT	Smart S&P/NZX 20 ETF	2.55326	1,881,742	-
OZY	Smart Australian Top 20 ETF	5.23664	34,131,267	-
TNZ	Smart NZ Top 10 ETF	2.11815	59,131,573	-
TWF	Smart Total World ETF	4.05914	43,104,208	-
TWH	Smart Total World (NZD Hedged) ETF	3.95191	73,019,889	250,000
USA	Smart US ESG ETF	4.82274	6,776,766	-
USF	Smart US 500 ETF	18.25129	42,191,994	115,000
USG	Smart US Large Growth ETF	13.08660	35,668,866	-
USH	Smart US 500 (NZD Hedged) ETF	3.44453	40,470,000	125,000
USM	Smart US Mid Cap ETF	9.25634	4,767,745	-
USS	Smart US Small Cap ETF	8.46621	5,193,711	70,000
UST	Smart US Technology (NZD Hedged) ETF	2.54627	2,214,091	100,000
USV	Smart US Large Value ETF	6.01762	8,483,176	-

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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