



Friday, 1 November 2024

Level 15, 45 Queen Street,  
PO Box 105262, Auckland,  
New Zealand  
[contactus@smartinvest.co.nz](mailto:contactus@smartinvest.co.nz)

## 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 31 October 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20214	171,236,268	1,100,000
APA	Smart Asia Pacific ETF	2.46071	48,150,726	-
ASD	Smart Australian Dividend ETF	1.81967	21,554,541	125,000
ASF	Smart Australian Financials ETF	10.63828	3,340,468	-
ASP	Smart Australian Property ETF	1.44411	26,672,531	750,000
ASR	Smart Australian Resources ETF	6.06369	12,382,633	-
AUE	Smart Australian ESG ETF	2.98644	42,265,228	-
AUS	Smart Australian Top 200 ETF	3.57301	67,812,708	1,000,000
BOT	Smart Automation and Robotics ETF	5.20566	11,255,891	-
BTC	Smart Bitcoin ETF	2.68341	1,035,123	140,000
DIV	Smart NZ Dividend ETF	1.16283	71,907,211	-
EMF	Smart Emerging Markets ETF	1.54303	103,044,155	-
EMG	Smart Emerging Markets ESG ETF	2.60900	46,242,676	-
ESG	Smart Global ESG ETF	3.86128	62,535,216	-
EUF	Smart Europe ETF	2.26906	81,536,036	-
EUG	Smart Europe ESG ETF	3.48198	13,957,921	-
FNZ	Smart NZ Top 50 ETF	3.07581	190,940,182	-
GBF	Smart Global Bond ETF	3.13120	51,469,618	600,000
GGB	Smart Global Government Bond ETF	2.52955	235,317,200	1,275,000
GLD	Smart Gold ETF	2.55568	964,286	60,000
GPR	Smart Global Property ETF	2.90485	55,846,307	-
INF	Smart Global Infrastructure ETF	2.84998	47,722,059	-
JPN	Smart Japan ESG ETF	2.53661	12,964,840	-
LIV	Smart Healthcare Innovation ETF	3.01058	7,849,680	-
MDZ	Smart NZ Mid Cap ETF	5.48200	25,740,674	-
MZY	Smart Australian Mid Cap ETF	10.50603	17,807,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20494	116,816,727	-
NPF	Smart NZ Property ETF	1.12815	104,386,748	-
NZB	Smart NZ Bond ETF	2.98776	147,179,077	900,000
NZC	Smart NZ Cash ETF	3.04910	192,678,712	1,325,000
NZG	Smart S&P/NZX 50 ETF	2.53958	298,751,142	(1,400,000)
NZT	Smart S&P/NZX 20 ETF	2.47289	1,881,742	-
OZY	Smart Australian Top 20 ETF	5.09914	37,581,267	-
TNZ	Smart NZ Top 10 ETF	2.04606	59,381,573	-
TWF	Smart Total World ETF	3.89472	91,769,208	150,000
TWH	Smart Total World (NZD Hedged) ETF	3.83010	78,819,889	440,000
USA	Smart US ESG ETF	4.55098	17,351,766	120,000
USF	Smart US 500 ETF	17.27111	49,726,994	805,000
USG	Smart US Large Growth ETF	12.27333	38,668,866	50,000
USH	Smart US 500 (NZD Hedged) ETF	3.30682	38,055,000	205,000
USM	Smart US Mid Cap ETF	8.54728	11,402,745	15,000
USS	Smart US Small Cap ETF	7.67057	11,813,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.49444	1,374,091	40,000
USV	Smart US Large Value ETF	5.70294	15,113,176	-

### 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:

Smartshares Limited

0800 80 87 80

[contactus@smartinvest.co.nz](mailto:contactus@smartinvest.co.nz)