



Tuesday, 3 December 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 2 December 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20732	175,586,268	(225,000)
APA	Smart Asia Pacific ETF	2.49510	21,865,726	50,000
ASD	Smart Australian Dividend ETF	1.85325	20,804,541	-
ASF	Smart Australian Financials ETF	11.36408	3,215,468	-
ASP	Smart Australian Property ETF	1.44608	26,422,531	-
ASR	Smart Australian Resources ETF	5.79032	12,232,633	-
AUE	Smart Australian ESG ETF	3.11299	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.67671	60,012,708	100,000
BOT	Smart Automation and Robotics ETF	5.51092	11,190,891	-
BTC	Smart Bitcoin ETF	3.66053	3,415,123	40,000
DIV	Smart NZ Dividend ETF	1.14862	70,407,211	-
EMF	Smart Emerging Markets ETF	1.51206	103,699,155	-
EMG	Smart Emerging Markets ESG ETF	2.53807	35,992,676	-
ESG	Smart Global ESG ETF	4.00388	61,720,216	-
EUF	Smart Europe ETF	2.21390	33,681,036	100,000
EUG	Smart Europe ESG ETF	3.41521	3,927,921	-
FNZ	Smart NZ Top 50 ETF	3.12670	188,240,182	-
GBF	Smart Global Bond ETF	3.14442	51,214,618	-
GGB	Smart Global Government Bond ETF	2.53940	239,667,200	-
GLD	Smart Gold ETF	2.46481	1,319,286	-
GPR	Smart Global Property ETF	2.90923	21,126,307	-
INF	Smart Global Infrastructure ETF	2.94730	21,072,059	-
JPN	Smart Japan ESG ETF	2.58706	3,814,840	-
LIV	Smart Healthcare Innovation ETF	3.06804	7,899,680	-
MDZ	Smart NZ Mid Cap ETF	5.51702	25,740,674	-
MZY	Smart Australian Mid Cap ETF	11.03250	16,382,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20966	122,016,727	-
NPF	Smart NZ Property ETF	1.08773	105,011,748	-
NZB	Smart NZ Bond ETF	2.97428	147,564,077	-
NZC	Smart NZ Cash ETF	3.02371	195,968,712	25,000
NZG	Smart S&P/NZX 50 ETF	2.60863	291,451,142	-
NZT	Smart S&P/NZX 20 ETF	2.55890	1,881,742	-
OZY	Smart Australian Top 20 ETF	5.21724	34,131,267	150,000
TNZ	Smart NZ Top 10 ETF	2.12796	59,131,573	-
TWF	Smart Total World ETF	4.01921	43,104,208	45,000
TWH	Smart Total World (NZD Hedged) ETF	3.93131	72,769,889	90,000
USA	Smart US ESG ETF	4.77229	6,776,766	-
USF	Smart US 500 ETF	18.05951	42,076,994	50,000
USG	Smart US Large Growth ETF	12.86784	35,668,866	-
USH	Smart US 500 (NZD Hedged) ETF	3.42760	40,345,000	65,000
USM	Smart US Mid Cap ETF	9.21850	4,767,745	-
USS	Smart US Small Cap ETF	8.41981	5,123,711	50,000
UST	Smart US Technology (NZD Hedged) ETF	2.51713	2,114,091	-
USV	Smart US Large Value ETF	6.01110	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](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)