



Thursday, 12 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 11 December 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21053	175,586,268	-
APA	Smart Asia Pacific ETF	2.51802	22,000,726	-
ASD	Smart Australian Dividend ETF	1.83991	20,679,541	-
ASF	Smart Australian Financials ETF	11.02207	3,215,468	-
ASP	Smart Australian Property ETF	1.37877	26,297,531	-
ASR	Smart Australian Resources ETF	5.88123	12,232,633	-
AUE	Smart Australian ESG ETF	3.07058	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.62656	60,412,708	-
BOT	Smart Automation and Robotics ETF	5.68492	11,215,891	-
BTC	Smart Bitcoin ETF	3.71065	3,965,123	240,000
DIV	Smart NZ Dividend ETF	1.13113	70,407,211	-
EMF	Smart Emerging Markets ETF	1.57774	103,749,155	-
EMG	Smart Emerging Markets ESG ETF	2.64086	35,992,676	-
ESG	Smart Global ESG ETF	4.09238	61,830,216	50,000
EUF	Smart Europe ETF	2.27606	33,551,036	-
EUG	Smart Europe ESG ETF	3.52597	3,587,921	-
FNZ	Smart NZ Top 50 ETF	3.04657	188,340,182	-
GBF	Smart Global Bond ETF	3.15124	51,184,618	20,000
GGB	Smart Global Government Bond ETF	2.54271	239,537,200	-
GLD	Smart Gold ETF	2.54264	1,379,286	-
GPR	Smart Global Property ETF	2.81208	21,126,307	-
INF	Smart Global Infrastructure ETF	2.84110	21,072,059	-
JPN	Smart Japan ESG ETF	2.67298	3,414,840	-
LIV	Smart Healthcare Innovation ETF	3.10802	7,899,680	-
MDZ	Smart NZ Mid Cap ETF	5.45140	25,640,674	-
MZY	Smart Australian Mid Cap ETF	10.79199	16,682,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21150	122,616,727	-
NPF	Smart NZ Property ETF	1.07196	105,761,748	375,000
NZB	Smart NZ Bond ETF	2.98243	147,454,077	30,000
NZC	Smart NZ Cash ETF	3.02630	196,603,712	320,000
NZG	Smart S&P/NZX 50 ETF	2.53839	291,851,142	-
NZT	Smart S&P/NZX 20 ETF	2.48585	1,881,742	-
OZY	Smart Australian Top 20 ETF	5.16646	34,281,267	-
TNZ	Smart NZ Top 10 ETF	2.05353	59,131,573	-
TWF	Smart Total World ETF	4.10200	43,224,208	-
TWH	Smart Total World (NZD Hedged) ETF	3.95181	74,414,889	300,000
USA	Smart US ESG ETF	4.90297	6,751,766	-
USF	Smart US 500 ETF	18.44546	42,421,994	50,000
USG	Smart US Large Growth ETF	13.46842	35,908,866	85,000
USH	Smart US 500 (NZD Hedged) ETF	3.44197	40,985,000	265,000
USM	Smart US Mid Cap ETF	9.17050	4,857,745	20,000
USS	Smart US Small Cap ETF	8.39345	5,158,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.57053	2,079,091	40,000
USV	Smart US Large Value ETF	5.93326	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:

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