



16 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 13 December 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20622	174,466,268	(1,000,000)
APA	Smart Asia Pacific ETF	2.52890	22,055,726	55,000
ASD	Smart Australian Dividend ETF	1.83170	20,679,541	-
ASF	Smart Australian Financials ETF	11.09725	3,265,468	50,000
ASP	Smart Australian Property ETF	1.36779	26,297,531	-
ASR	Smart Australian Resources ETF	5.80177	12,082,633	(150,000)
AUE	Smart Australian ESG ETF	3.06050	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.61820	60,412,708	(100,000)
BOT	Smart Automation and Robotics ETF	5.75047	11,215,891	-
BTC	Smart Bitcoin ETF	3.85810	3,960,123	-
DIV	Smart NZ Dividend ETF	1.14020	70,407,211	-
EMF	Smart Emerging Markets ETF	1.57545	103,749,155	-
EMG	Smart Emerging Markets ESG ETF	2.64739	35,992,676	-
ESG	Smart Global ESG ETF	4.11889	58,430,216	(3,400,000)
EUF	Smart Europe ETF	2.27465	33,531,036	30,000
EUG	Smart Europe ESG ETF	3.52861	3,587,921	-
FNZ	Smart NZ Top 50 ETF	3.05056	188,340,182	-
GBF	Smart Global Bond ETF	3.14169	51,184,618	-
GGB	Smart Global Government Bond ETF	2.53519	239,537,200	-
GLD	Smart Gold ETF	2.53686	1,379,286	-
GPR	Smart Global Property ETF	2.80677	21,126,307	-
INF	Smart Global Infrastructure ETF	2.81729	21,022,059	-
JPN	Smart Japan ESG ETF	2.69711	3,414,840	-
LIV	Smart Healthcare Innovation ETF	3.10603	7,849,680	-
MDZ	Smart NZ Mid Cap ETF	5.43868	25,640,674	-
MZY	Smart Australian Mid Cap ETF	10.77253	16,832,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20437	123,816,727	1,200,000
NPF	Smart NZ Property ETF	1.07461	105,886,748	125,000
NZB	Smart NZ Bond ETF	2.97939	147,379,077	(75,000)
NZC	Smart NZ Cash ETF	3.02688	196,253,712	(350,000)
NZG	Smart S&P/NZX 50 ETF	2.53697	290,051,142	-
NZT	Smart S&P/NZX 20 ETF	2.48483	1,881,742	-
OZY	Smart Australian Top 20 ETF	5.15616	34,281,267	-
TNZ	Smart NZ Top 10 ETF	2.05428	59,131,573	-
TWF	Smart Total World ETF	4.11704	43,499,208	150,000
TWH	Smart Total World (NZD Hedged) ETF	3.95703	74,824,889	260,000
USA	Smart US ESG ETF	4.94223	6,821,766	20,000
USF	Smart US 500 ETF	18.54188	42,481,994	60,000
USG	Smart US Large Growth ETF	13.64781	36,008,866	100,000
USH	Smart US 500 (NZD Hedged) ETF	3.44954	41,180,000	230,000
USM	Smart US Mid Cap ETF	9.19129	4,877,745	20,000
USS	Smart US Small Cap ETF	8.40810	5,173,711	15,000
UST	Smart US Technology (NZD Hedged) ETF	2.58773	2,119,091	40,000
USV	Smart US Large Value ETF	5.90488	8,483,176	15,000

### 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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