



Wednesday, 18 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 17 December 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20215	174,466,268	-
APA	Smart Asia Pacific ETF	2.50128	22,105,726	-
ASD	Smart Australian Dividend ETF	1.82840	20,679,541	-
ASF	Smart Australian Financials ETF	11.22505	3,215,468	(50,000)
ASP	Smart Australian Property ETF	1.36765	26,422,531	-
ASR	Smart Australian Resources ETF	5.66210	12,157,633	75,000
AUE	Smart Australian ESG ETF	3.06187	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.61964	60,712,708	100,000
BOT	Smart Automation and Robotics ETF	5.76227	11,215,891	-
BTC	Smart Bitcoin ETF	4.08012	4,255,123	50,000
DIV	Smart NZ Dividend ETF	1.14453	70,782,211	-
EMF	Smart Emerging Markets ETF	1.56742	103,764,155	15,000
EMG	Smart Emerging Markets ESG ETF	2.62696	35,992,676	-
ESG	Smart Global ESG ETF	4.10967	58,480,216	50,000
EUF	Smart Europe ETF	2.26870	33,581,036	50,000
EUG	Smart Europe ESG ETF	3.51699	3,587,921	-
FNZ	Smart NZ Top 50 ETF	3.07308	188,840,182	-
GBF	Smart Global Bond ETF	3.13561	51,184,618	-
GGB	Smart Global Government Bond ETF	2.52872	240,687,200	-
GLD	Smart Gold ETF	2.51035	1,419,286	-
GPR	Smart Global Property ETF	2.77714	21,126,307	-
INF	Smart Global Infrastructure ETF	2.78664	21,072,059	-
JPN	Smart Japan ESG ETF	2.63929	3,464,840	-
LIV	Smart Healthcare Innovation ETF	3.08522	7,849,680	-
MDZ	Smart NZ Mid Cap ETF	5.46530	25,740,674	-
MZY	Smart Australian Mid Cap ETF	10.76997	16,907,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20188	123,816,727	-
NPF	Smart NZ Property ETF	1.07943	106,136,748	-
NZB	Smart NZ Bond ETF	2.98067	147,729,077	50,000
NZC	Smart NZ Cash ETF	3.02802	196,753,712	-
NZG	Smart S&P/NZX 50 ETF	2.56869	290,251,142	-
NZT	Smart S&P/NZX 20 ETF	2.51831	1,881,742	-
OZY	Smart Australian Top 20 ETF	5.16699	34,356,267	75,000
TNZ	Smart NZ Top 10 ETF	2.08821	59,131,573	-
TWF	Smart Total World ETF	4.11628	43,549,208	-
TWH	Smart Total World (NZD Hedged) ETF	3.95945	75,374,889	250,000
USA	Smart US ESG ETF	4.93971	6,821,766	-
USF	Smart US 500 ETF	18.60672	42,661,994	50,000
USG	Smart US Large Growth ETF	13.76428	36,098,866	(15,000)
USH	Smart US 500 (NZD Hedged) ETF	3.46213	41,480,000	100,000
USM	Smart US Mid Cap ETF	9.13206	4,877,745	-
USS	Smart US Small Cap ETF	8.39550	5,173,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.61199	2,119,091	-
USV	Smart US Large Value ETF	5.89356	8,568,176	(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.

For further information please contact:

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