



Wednesday, 23 October 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 22 October 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20828	167,436,268	-
APA	Smart Asia Pacific ETF	2.47464	47,950,726	-
ASD	Smart Australian Dividend ETF	1.83570	21,304,541	-
ASF	Smart Australian Financials ETF	10.64765	3,340,468	25,000
ASP	Smart Australian Property ETF	1.48392	25,922,531	-
ASR	Smart Australian Resources ETF	6.12465	12,307,633	-
AUE	Smart Australian ESG ETF	3.02403	42,265,228	-
AUS	Smart Australian Top 200 ETF	3.60913	66,312,708	100,000
BOT	Smart Automation and Robotics ETF	5.07808	11,355,891	-
DIV	Smart NZ Dividend ETF	1.17136	71,907,211	(125,000)
EMF	Smart Emerging Markets ETF	1.55626	103,044,155	200,000
EMG	Smart Emerging Markets ESG ETF	2.61933	46,242,676	-
ESG	Smart Global ESG ETF	3.83899	62,535,216	-
EUF	Smart Europe ETF	2.28854	81,386,036	100,000
EUG	Smart Europe ESG ETF	3.50752	13,957,921	-
FNZ	Smart NZ Top 50 ETF	3.11080	191,440,182	-
GBF	Smart Global Bond ETF	3.14461	50,619,618	-
GGB	Smart Global Government Bond ETF	2.53750	233,352,200	-
GPR	Smart Global Property ETF	2.90562	55,826,307	-
INF	Smart Global Infrastructure ETF	2.90521	47,622,059	-
JPN	Smart Japan ESG ETF	2.52304	12,964,840	20,000
LIV	Smart Healthcare Innovation ETF	2.99431	7,849,680	-
MDZ	Smart NZ Mid Cap ETF	5.54175	25,940,674	-
MZY	Smart Australian Mid Cap ETF	10.74200	17,507,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20073	115,816,727	-
NPF	Smart NZ Property ETF	1.14952	104,011,748	(250,000)
NZB	Smart NZ Bond ETF	2.98406	145,759,077	-
NZC	Smart NZ Cash ETF	3.04643	190,853,712	-
NZG	Smart S&P/NZX 50 ETF	2.57486	299,451,142	200,000
OZY	Smart Australian Top 20 ETF	5.13985	37,581,267	(75,000)
TNZ	Smart NZ Top 10 ETF	2.07801	59,881,573	(250,000)
TWF	Smart Total World ETF	3.89718	91,854,208	15,000
TWH	Smart Total World (NZD Hedged) ETF	3.85460	76,784,889	390,000
USA	Smart US ESG ETF	4.48700	17,231,766	-
USF	Smart US 500 ETF	17.22571	48,746,994	-
USG	Smart US Large Growth ETF	12.15246	38,503,866	-
USH	Smart US 500 (NZD Hedged) ETF	3.32050	37,230,000	450,000
USM	Smart US Mid Cap ETF	8.55406	10,872,745	250,000
USS	Smart US Small Cap ETF	7.61482	11,813,711	-
USV	Smart US Large Value ETF	5.74444	15,098,176	-

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.

For further information please contact:
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