



Monday, 11 November 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 8 November 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19910	171,526,268	(140,000)
APA	Smart Asia Pacific ETF	2.49361	48,270,726	-
ASD	Smart Australian Dividend ETF	1.86905	21,554,541	-
ASF	Smart Australian Financials ETF	11.02917	3,315,468	-
ASP	Smart Australian Property ETF	1.43474	26,672,531	-
ASR	Smart Australian Resources ETF	6.16045	12,382,633	-
AUE	Smart Australian ESG ETF	3.05827	42,265,228	-
AUS	Smart Australian Top 200 ETF	3.66299	72,112,708	4,200,000
BOT	Smart Automation and Robotics ETF	5.33305	11,235,891	-
BTC	Smart Bitcoin ETF	2.83848	1,540,123	130,000
DIV	Smart NZ Dividend ETF	1.16758	71,782,211	(125,000)
EMF	Smart Emerging Markets ETF	1.57311	103,019,155	-
EMG	Smart Emerging Markets ESG ETF	2.63077	46,242,676	-
ESG	Smart Global ESG ETF	3.94308	62,635,216	-
EUF	Smart Europe ETF	2.24551	81,711,036	-
EUG	Smart Europe ESG ETF	3.42072	13,957,921	-
FNZ	Smart NZ Top 50 ETF	3.09201	190,340,182	-
GBF	Smart Global Bond ETF	3.13428	51,364,618	-
GGB	Smart Global Government Bond ETF	2.52602	235,317,200	-
GLD	Smart Gold ETF	2.45805	1,154,286	40,000
GPR	Smart Global Property ETF	2.86723	55,146,307	-
INF	Smart Global Infrastructure ETF	2.86055	47,722,059	-
JPN	Smart Japan ESG ETF	2.54973	12,964,840	-
LIV	Smart Healthcare Innovation ETF	3.04047	7,819,680	-
MDZ	Smart NZ Mid Cap ETF	5.45980	25,740,674	-
MZY	Smart Australian Mid Cap ETF	10.82128	17,882,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.19502	116,816,727	-
NPF	Smart NZ Property ETF	1.12845	104,136,748	-
NZB	Smart NZ Bond ETF	2.97971	147,094,077	-
NZC	Smart NZ Cash ETF	3.05156	192,158,712	-
NZG	Smart S&P/NZX 50 ETF	2.56578	290,051,142	(6,200,000)
NZT	Smart S&P/NZX 20 ETF	2.49456	1,881,742	-
OZY	Smart Australian Top 20 ETF	5.23062	37,806,267	75,000
TNZ	Smart NZ Top 10 ETF	2.08303	59,381,573	-
TWF	Smart Total World ETF	3.95788	90,349,208	-
TWH	Smart Total World (NZD Hedged) ETF	3.91346	79,859,889	140,000
USA	Smart US ESG ETF	4.62258	17,351,766	-
USF	Smart US 500 ETF	17.58942	49,986,994	165,000
USG	Smart US Large Growth ETF	12.54803	38,698,866	15,000
USH	Smart US 500 (NZD Hedged) ETF	3.38503	38,810,000	(140,000)
USM	Smart US Mid Cap ETF	8.75533	11,422,745	-
USS	Smart US Small Cap ETF	7.99417	11,783,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.52831	1,604,091	-
USV	Smart US Large Value ETF	5.79930	15,253,176	20,000

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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