

## 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 24 December 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19560	175,116,268	550,000
APA	Smart Asia Pacific ETF	2.50691	22,080,726	-
ASD	Smart Australian Dividend ETF	1.81208	20,679,541	-
ASF	Smart Australian Financials ETF	11.02635	3,290,468	-
ASP	Smart Australian Property ETF	1.39800	26,672,531	-
ASR	Smart Australian Resources ETF	5.60473	12,007,633	-
AUE	Smart Australian ESG ETF	3.02881	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.58882	61,312,708	-
BOT	Smart Automation and Robotics ETF	5.65252	11,195,891	-
BTC	Smart Bitcoin ETF	3.66839	4,660,123	85,000
DIV	Smart NZ Dividend ETF	1.15915	70,782,211	(125,000)
EMF	Smart Emerging Markets ETF	1.58719	104,259,155	-
EMG	Smart Emerging Markets ESG ETF	2.64377	35,952,676	-
ESG	Smart Global ESG ETF	4.11986	58,490,216	-
EUF	Smart Europe ETF	2.25946	33,901,036	-
EUG	Smart Europe ESG ETF	3.47721	3,487,921	-
FNZ	Smart NZ Top 50 ETF	3.10629	188,740,182	-
GBF	Smart Global Bond ETF	3.12043	51,249,618	165,000
GGB	Smart Global Government Bond ETF	2.51726	240,687,200	-
GLD	Smart Gold ETF	2.53221	1,439,286	-
GPR	Smart Global Property ETF	2.69329	21,026,307	-
INF	Smart Global Infrastructure ETF	2.79052	20,932,059	-
JPN	Smart Japan ESG ETF	2.62842	3,404,840	-
LIV	Smart Healthcare Innovation ETF	3.06992	7,824,680	-
MDZ	Smart NZ Mid Cap ETF	5.50629	25,740,674	-
MZY	Smart Australian Mid Cap ETF	10.73120	16,982,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20395	123,816,727	-
NPF	Smart NZ Property ETF	1.09614	106,261,748	-
NZB	Smart NZ Bond ETF	2.98837	148,234,077	355,000
NZC	Smart NZ Cash ETF	3.02995	197,798,712	1,105,000
NZG	Smart S&P/NZX 50 ETF	2.60050	291,451,142	1,000,000
NZT	Smart S&P/NZX 20 ETF	2.55036	1,881,742	-
OZY	Smart Australian Top 20 ETF	5.11069	34,356,267	-
TNZ	Smart NZ Top 10 ETF	2.11907	59,131,573	-
TWF	Smart Total World ETF	4.13157	43,589,208	(250,000)
TWH	Smart Total World (NZD Hedged) ETF	3.88794	76,554,889	500,000
USA	Smart US ESG ETF	4.94324	6,891,766	50,000
USF	Smart US 500 ETF	18.76611	42,726,994	-
USG	Smart US Large Growth ETF	13.87458	36,313,866	-
USH	Smart US 500 (NZD Hedged) ETF	3.40401	41,760,000	(30,000)
USM	Smart US Mid Cap ETF	9.08878	4,852,745	-
USS	Smart US Small Cap ETF	8.22152	5,093,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.59669	2,224,091	85,000
USV	Smart US Large Value ETF	5.91601	8,493,176	(45,000)

### 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).

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