



Monday, 30 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 27 December 2024.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19545	175,116,268	-
APA	Smart Asia Pacific ETF	2.52956	22,130,726	50,000
ASD	Smart Australian Dividend ETF	1.82252	20,804,541	125,000
ASF	Smart Australian Financials ETF	11.10293	3,290,468	-
ASP	Smart Australian Property ETF	1.40353	27,172,531	500,000
ASR	Smart Australian Resources ETF	5.62691	12,007,633	-
AUE	Smart Australian ESG ETF	3.04541	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.60903	61,812,708	500,000
BOT	Smart Automation and Robotics ETF	5.68355	11,195,891	-
BTC	Smart Bitcoin ETF	3.78120	4,700,123	40,000
DIV	Smart NZ Dividend ETF	1.16429	70,782,211	-
EMF	Smart Emerging Markets ETF	1.59439	104,259,155	-
EMG	Smart Emerging Markets ESG ETF	2.66742	35,952,676	-
ESG	Smart Global ESG ETF	4.16912	58,490,216	-
EUF	Smart Europe ETF	2.28468	33,901,036	-
EUG	Smart Europe ESG ETF	3.49391	3,487,921	-
FNZ	Smart NZ Top 50 ETF	3.13540	188,740,182	-
GBF	Smart Global Bond ETF	3.12218	51,249,618	-
GGB	Smart Global Government Bond ETF	2.51827	242,337,200	1,650,000
GLD	Smart Gold ETF	2.56296	1,439,286	-
GPR	Smart Global Property ETF	2.72101	20,926,307	(100,000)
INF	Smart Global Infrastructure ETF	2.79786	20,932,059	-
JPN	Smart Japan ESG ETF	2.65628	3,404,840	-
LIV	Smart Healthcare Innovation ETF	3.10186	7,824,680	-
MDZ	Smart NZ Mid Cap ETF	5.53095	25,740,674	-
MZY	Smart Australian Mid Cap ETF	10.78173	17,132,274	150,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20998	123,816,727	-
NPF	Smart NZ Property ETF	1.09970	106,511,748	250,000
NZB	Smart NZ Bond ETF	2.99212	148,284,077	50,000
NZC	Smart NZ Cash ETF	3.03088	197,998,712	200,000
NZG	Smart S&P/NZX 50 ETF	2.62638	291,451,142	-
NZT	Smart S&P/NZX 20 ETF	2.57932	1,881,742	-
OZY	Smart Australian Top 20 ETF	5.14230	34,206,267	(150,000)
TNZ	Smart NZ Top 10 ETF	2.14601	59,131,573	-
TWF	Smart Total World ETF	4.18164	43,489,208	(100,000)
TWH	Smart Total World (NZD Hedged) ETF	3.92353	76,664,889	110,000
USA	Smart US ESG ETF	4.99537	6,891,766	-
USF	Smart US 500 ETF	19.01513	42,711,994	(15,000)
USG	Smart US Large Growth ETF	14.08143	36,263,866	(50,000)
USH	Smart US 500 (NZD Hedged) ETF	3.43833	41,850,000	90,000
USM	Smart US Mid Cap ETF	9.19563	4,852,745	-
USS	Smart US Small Cap ETF	8.35080	5,093,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.63753	2,224,091	-
USV	Smart US Large Value ETF	5.99626	8,493,176	-

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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