



Thursday, 13 February 2025

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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 12 February 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19890	180,151,268	-
APA	Smart Asia Pacific ETF	2.58246	22,430,726	-
ASD	Smart Australian Dividend ETF	1.88940	20,554,541	-
ASF	Smart Australian Financials ETF	11.81519	3,440,468	-
ASP	Smart Australian Property ETF	1.44940	26,672,531	(250,000)
ASR	Smart Australian Resources ETF	5.88604	11,632,633	-
AUE	Smart Australian ESG ETF	3.16792	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.75496	61,812,708	-
BOT	Smart Automation and Robotics ETF	5.90729	11,170,891	-
BTC	Smart Bitcoin ETF	3.74096	6,260,123	-
DIV	Smart NZ Dividend ETF	1.16382	70,032,211	-
EMF	Smart Emerging Markets ETF	1.59986	106,244,155	-
EMG	Smart Emerging Markets ESG ETF	2.71271	36,002,676	-
ESG	Smart Global ESG ETF	4.12729	58,825,216	-
EUF	Smart Europe ETF	2.43555	34,296,036	-
EUG	Smart Europe ESG ETF	3.74673	3,452,921	50,000
FNZ	Smart NZ Top 50 ETF	3.12535	187,340,182	-
GBF	Smart Global Bond ETF	3.14570	51,379,618	-
GGB	Smart Global Government Bond ETF	2.52389	246,602,200	-
GLD	Smart Gold ETF	2.79916	1,894,286	90,000
GPR	Smart Global Property ETF	2.76873	22,181,307	-
INF	Smart Global Infrastructure ETF	2.85915	20,932,059	-
JPN	Smart Japan ESG ETF	2.73150	3,444,840	-
LIV	Smart Healthcare Innovation ETF	3.14673	7,734,680	-
MDZ	Smart NZ Mid Cap ETF	5.60514	25,240,674	-
MZY	Smart Australian Mid Cap ETF	11.36018	17,657,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20755	125,616,727	-
NPF	Smart NZ Property ETF	1.08575	105,136,748	-
NZB	Smart NZ Bond ETF	2.99143	149,259,077	140,000
NZC	Smart NZ Cash ETF	3.04412	199,143,712	-
NZG	Smart S&P/NZX 50 ETF	2.56795	292,651,142	100,000
NZT	Smart S&P/NZX 20 ETF	2.51257	1,981,742	-
OZY	Smart Australian Top 20 ETF	5.33135	34,656,267	-
TNZ	Smart NZ Top 10 ETF	2.05766	58,631,573	-
TWF	Smart Total World ETF	4.23257	44,394,208	50,000
TWH	Smart Total World (NZD Hedged) ETF	3.98483	81,374,889	345,000
USA	Smart US ESG ETF	5.03927	7,021,766	-
USF	Smart US 500 ETF	19.01389	43,871,994	(15,000)
USG	Smart US Large Growth ETF	13.86169	37,148,866	15,000
USH	Smart US 500 (NZD Hedged) ETF	3.45120	49,275,000	150,000
USM	Smart US Mid Cap ETF	9.37848	5,137,745	15,000
USS	Smart US Small Cap ETF	8.35191	5,198,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.57555	2,739,091	-
USV	Smart US Large Value ETF	6.15499	8,683,176	-

### 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](http://www.smartinvest.co.nz).

For further information please contact:

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