



Thursday, 3 April 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 2 April 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20422	182,971,268	-
APA	Smart Asia Pacific ETF	2.53627	23,090,726	-
ASD	Smart Australian Dividend ETF	1.82964	20,679,541	-
ASF	Smart Australian Financials ETF	10.57806	3,640,468	25,000
ASP	Smart Australian Property ETF	1.41294	26,672,531	250,000
ASR	Smart Australian Resources ETF	5.56166	11,482,633	(75,000)
AUE	Smart Australian ESG ETF	2.92180	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.47745	63,712,708	200,000
BOT	Smart Automation and Robotics ETF	5.14448	11,020,891	-
BTC	Smart Bitcoin ETF	3.30277	7,045,123	-
DIV	Smart NZ Dividend ETF	1.08925	69,032,211	-
EMF	Smart Emerging Markets ETF	1.59295	107,604,155	340,000
EMG	Smart Emerging Markets ESG ETF	2.68880	36,427,676	-
ESG	Smart Global ESG ETF	3.83640	60,950,216	-
EUF	Smart Europe ETF	2.47340	38,596,036	30,000
EUG	Smart Europe ESG ETF	3.82104	3,627,921	-
FNZ	Smart NZ Top 50 ETF	2.96911	205,440,182	(200,000)
GBF	Smart Global Bond ETF	3.14946	51,004,618	(40,000)
GGB	Smart Global Government Bond ETF	2.52857	242,372,200	(60,000)
GLD	Smart Gold ETF	2.97901	2,654,286	80,000
GPR	Smart Global Property ETF	2.71039	22,196,307	-
INF	Smart Global Infrastructure ETF	2.91943	20,962,059	(15,000)
JPN	Smart Japan ESG ETF	2.67141	3,404,840	-
LIV	Smart Healthcare Innovation ETF	2.92794	7,569,680	-
MDZ	Smart NZ Mid Cap ETF	5.52248	24,840,674	-
MZY	Smart Australian Mid Cap ETF	10.34121	19,307,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21305	126,216,727	200,000
NPF	Smart NZ Property ETF	1.02234	105,261,748	125,000
NZB	Smart NZ Bond ETF	3.00458	148,089,077	-
NZC	Smart NZ Cash ETF	3.02751	204,498,712	70,000
NZG	Smart S&P/NZX 50 ETF	2.44710	273,751,142	-
NZT	Smart S&P/NZX 20 ETF	2.38694	2,081,742	-
OZY	Smart Australian Top 20 ETF	4.94643	34,356,267	(75,000)
TNZ	Smart NZ Top 10 ETF	1.91890	58,131,573	-
TWF	Smart Total World ETF	3.99923	45,014,208	15,000
TWH	Smart Total World (NZD Hedged) ETF	3.76651	87,769,889	125,000
USA	Smart US ESG ETF	4.56480	7,166,766	(35,000)
USF	Smart US 500 ETF	17.48630	43,906,994	(15,000)
USG	Smart US Large Growth ETF	12.17168	36,423,866	(130,000)
USH	Smart US 500 (NZD Hedged) ETF	3.19924	54,730,000	15,000
USM	Smart US Mid Cap ETF	8.74289	5,447,745	-
USS	Smart US Small Cap ETF	7.47586	5,208,711	(30,000)
UST	Smart US Technology (NZD Hedged) ETF	2.26204	3,489,091	-
USV	Smart US Large Value ETF	5.94442	8,518,176	-

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 over 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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