

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 3 March 2025.

APA Smart Asia Pacific ETF 2.58610 22,730,726 (25,00) ASD Smart Australian Dividend ETF 1.86395 20,679,541 - ASF Smart Australian Financials ETF 10,95673 3,665,648 - ASP Smart Australian Pasources ETF 1,4729 26,547,531 - ASR Smart Australian Resources ETF 3,05226 30,465,228 - AUE Smart Australian Top 200 ETF 3,62839 62,612,708 - BOT Smart Automation and Robotics ETF 1,64768 11,758,891 - BTC Smart Bitcoin ETF 1,10873 6,380,123 100,000 DIV Smart Matomation and Robotics ETF 1,10873 69,532,211 - BTC Smart Bitcoin ETF 1,10873 69,532,211 - BTG Smart Emerging Markets ETF 1,5976 106,629,315 50,00 EMF Smart Emerging Markets ESG ETF 2,68983 36,452,676 - EUF Smart Global ESG ETF 2,58039 39,500,63 30,00	NZX Code	Fund Name	NTA	Units on Issue	Change in Units
ASD Smart Australian Dividend ETF 1.86395 20,679,541 - ASF Smart Australian Financials ETF 10,95673 3,665,668 - Smart Australian Financials ETF 1.44729 26,547,531 - ASR Smart Australian Resources ETF 1.44729 26,547,531 - ASR Smart Australian Resources ETF 5,74032 11,557,633 - AUE Smart Australian RSG ETF 3,05226 30,465,228 - SMart Australian Top 200 ETF 3,62839 62,612,708 - BOT Smart Automation and Robotics ETF 5,64768 11,175,891 - BOT Smart Automation and Robotics ETF 5,64768 11,175,891 - BOT Smart Automation and Robotics ETF 1,10873 69,532,211 - BOT Smart Emerging Markets ETF 1,10873 69,532,211 - BOT Smart Emerging Markets ETF 1,59726 106,629,155 50,000 EMG Smart Emerging Markets EGF 1 4,12484 59,370,216 - BOT Smart Europe ETF 2,68983 36,452,676 - BOT Smart Europe ETF 2,50309 35,306,036 300,000 EUG Smart Europe ETF 2,50309 35,306,036 300,000 EUG Smart Europe ESG ETF 3,86642 3,477,921 - BOT SMART Europe ETF 3,46968 185,740,182 100,000 EUG Smart Europe ESG ETF 3,4444 59,370,216 - BOT SMART Europe ETF 3,46968 185,740,182 100,000 EUG Smart Global Bond ETF 3,46968 185,740,182 100,000 EUG Smart Global Bond ETF 2,53255 245,912,200 (950,000 EUG Smart Global Bond ETF 2,77797 2,174,286 - EUG Smart Global Forestructure ETF 2,81472 22,201,307 - EUG Smart Global From From From From From From From From	AGG	Smart Global Aggregate Bond ETF	1.21001	181,326,268	(85,000)
ASF Smart Australian Financials ETF 10,95673 3,665,468 - ASP Smart Australian Property ETF 1,44729 26,547,531 - TAMPS Smart Australian Resources ETF 5,74032 11,557,633 - TAMPS Smart Australian Resources ETF 5,74032 11,557,633 - TAMPS Smart Australian ESG ETF 3,05226 30,465,228 - AUS Smart Australian Top 200 ETF 3,62839 62,612,708 - TAMPS Smart Australian Top 200 ETF 3,62839 62,612,708 - TAMPS Smart Australian Top 200 ETF 3,62839 62,612,708 - TAMPS SMART AUSTRAL TOP SMART AUST	APA	Smart Asia Pacific ETF	2.58610	22,730,726	(25,000)
ASP Smart Australian Property ETF 1.44729 26,547,531 - ASR Smart Australian Resources ETF 5,74032 11,557,633 - AUE Smart Australian ESG ETF 3,05226 30,465,228 - AUS Smart Australian Top 200 ETF 3,62839 62,612,708 - BOT Smart Australian Top 200 ETF 5,64768 11,775,891 - BOT Smart Australian Top 200 ETF 3,33693 6,380,123 100,000 DIV Smart Emerging Markets ETF 1,10873 69,532,211 - EMF Smart Emerging Markets ESG ETF 2,69983 36,452,676 - EMG Smart Europe ETF 2,50309 35,306,036 300,000 EUF Smart Europe ETF 2,50309 35,306,036 300,000 EUG Smart Europe ETF 3,04968 185,740,182 100,00 GBF Smart Olobal ETF 3,14457 51,084,618 (200,00 GBF Smart NZ Clobal ETF 2,532255 245,912,200 (950,00	ASD	Smart Australian Dividend ETF	1.86395	20,679,541	-
ASR Smart Australian Resources ETF 5.74032 11,557,633 - AUE Smart Australian ESG ETF 3.05226 30,465,228 - AUS Smart Australian Top 200 ETF 3.62839 62,612,708 - BOT Smart Automation and Robotics ETF 5.64768 11,175,891 - BTC Smart Bitcoin ETF 3.333693 62,812,723 100,001 BTC Smart Bitcoin ETF 1.10873 69,532,211 - EMF Smart Emerging Markets ETF 1.59726 106,629,155 50,001 EMG Smart Emerging Markets ESG ETF 2.68983 36,452,676 - EMG Smart Emerging Markets ESG ETF 2.68983 36,452,676 - EUF Smart Europe ETF 2.50309 35,306,036 300,001 EUG Smart Europe ETF 3.86642 3,477,921 - EUF Smart Europe ESG ETF 3.86642 3,477,921 - FNZ Smart NZ Top 50 ETF 3.04968 185,740,182 100,001 GBF Smart Global Bond ETF 3.14457 51,084,618 (200,001 GBF Smart Global Bond ETF 2.53255 245,912,200 (950,001 GBB Smart Global Froperty ETF 2.81472 22,201,307 - GBF Smart Global Property ETF 2.81472 22,201,307 - INF Smart Global Infrastructure ETF 2.89203 20,932,059 - JPN Smart Japan ESG ETF 5.63420 25,240,674 - MDZ Smart NZ Mid Cap ETF 5.63420 25,240,674 - MDZ Smart NZ Mid Cap ETF 5.63420 25,240,674 - MDZ Smart NZ Mid Cap ETF 5.63420 25,240,674 - MDZ Smart NZ Mid Cap ETF 5.63420 25,240,674 - MDZ Smart NZ Mid Cap ETF 10,88675 18,332,274 225,001 MDS Smart NZ Mid Cap ETF 10,88675 18,332,274 225,001 MDS Smart NZ Bond ETF 2.99386 149,174,077 (150,001 MZG Smart NZ Bond ETF 2.99386 149,174,077 (150,001 MZG Smart NZ Bond ETF 1.96097 58,631,573 - MTW Smart NZ Bond ETF 1.96097 58,631,573 - MTW Smart NZ Top 10 ETF 1.96097 58,631,573 - MTW Smart NZ Top 10 ETF 1.96097 58,631,573 - MTW Smart NZ Top 10 ETF 1.96097 58,631,573 - MTW Smart Total World ETF 1.96097 77,771,766 50,001 MSA Smart US SOU ETF 1.88,00368 43,981,994 115,001 USA Smart US ENGLETF 1.96097 58,631,573 - MTW Smart Total World ETF	ASF	Smart Australian Financials ETF	10.95673	3,665,468	-
AUE Smart Australian ESG ETF 3.05226 30,465,228 - AUS Smart Australian Top 200 ETF 3.62839 62,612,708 - Smart Automation and Robotics ETF 5.64768 11,175,891 - BTC Smart Bitcoin ETF 3.33693 6,380,123 100,000 DIV Smart NZ Dividend ETF 11.0873 69,532,211 - EMF Smart Emerging Markets ETF 11.59726 106,629,155 50,000 EMG Smart Emerging Markets ESG ETF 2.68983 36,452,676 - ESG Smart Global ESG ETF 2.68983 36,452,676 - ESG Smart Europe ETF 2.50309 35,306,036 300,000 EUG Smart Europe ESG ETF 3.86642 3,477,921 - EUF Smart Europe ESG ETF 3.86642 3,477,921 - FNZ Smart NZ Top 50 ETF 3.04968 185,740,182 100,000 GBF Smart Global Government Bond ETF 2.53255 245,912,200 (950,000 GBB Smart Global Government Bond ETF 2.77797 2,174,286 - GPR Smart Global From Fort 2.77797 2,174,286 - GPR Smart Global From Fort 2.89203 20,932,059 - JPN Smart Global Infrastructure ETF 2.89203 20,932,059 - JPN Smart Healthcare Innovation ETF 3.132209 7,649,680 - MDZ Smart NZ Mid Cap ETF 1.088675 18,332,274 225,001 MDZ Smart NZ Mid Cap ETF 1.088675 18,332,274 225,001 NGB Smart S&P/NZX NZ Government Bond ETF 2.29883 125,616,727 - NPF Smart NZ Hothalth Cap ETF 1.088675 18,332,274 225,001 NZG Smart NZ Mid Cap ETF 1.088675 18,332,274 225,001 NZG Smart NZ Mid Cap ETF 1.088675 18,332,274 225,001 NZG Smart NZ Bond ETF 2.99886 149,174,077 (150,001 NZC Smart NZ Roba ETF 3.01997 199,448,712 (150,001 NZC Smart NZ Roba ETF 1.088675 18,332,274 225,001 NZG Smart S&P/NZX NZ Government Bond ETF 2.49475 294,451,142 - OZY Smart NZ Roba ETF 3.01997 199,448,712 (150,001 NZC Smart NZ Cash ETF 3.01997 199,448,712 - OZY Smart NZ Roba ETF 3.92092 44,451,142 - OZY Smart NZ Roba ETF 3.92092 44,451,42 - OZY Smart NZ Roba ETF 3.92090 58,631,573 - NZG Smart S&P/NZX SO ETF 3.92280 83,864,889 100,001 NZG Smart S&P/NZX SO ETF 3.92280 83,864,889 100,001 NZG Smart S&P/NZX SO ETF 3.92280 83,864,889 100,001 NZG Smart VZ Top 10 ETF 1.96097 58,631,573 - OZY Smart NZ Top 10 ETF 1.96097 58,631,573 - OZY Smart NZ Top 10 ETF 1.96097 58,631,573 - OZY Smart NZ Late Gerowth ETF 1.96097 58,631,57	ASP	Smart Australian Property ETF	1.44729	26,547,531	-
AUS Smart Australian Top 200 ETF 3.62839 62,612,708 - BOT Smart Automation and Robotics ETF 5.64768 11,175,891 - Smart Bitcoin ETF 3.33893 63,880,123 100,000 DIV Smart NZ Dividend ETF 1.10873 69,532,211 - EMF Smart Emerging Markets ETF 1.59726 106,629,155 50,001 EMF Smart Emerging Markets ETF 2.68983 36,452,676 - ESG Smart Global ESG ETF 4.12484 59,370,216 - EUF Smart Europe ETF 2.50309 35,306,036 300,000 EUG Smart Europe ETF 3.86642 3,477,921 - EUF Smart Europe ETF 3.04968 185,740,182 100,000 GBF Smart Global Bond ETF 3.14467 51,084,618 (200,000 GBF Smart Global Government Bond ETF 2.53255 245,912,200 (950,000 GLD Smart Global Government Bond ETF 2.53255 245,912,200 (950,000 GLD Smart Global Infrastructure ETF 2.81472 22,201,307 - INF Smart Global Infrastructure ETF 2.89203 20,932,059 - INF Smart Global Infrastructure ETF 3.12409 7,649,680 - INF Smart Healthcare Innovation ETF 3.132209 7,649,680 - INF Smart NZ Mid Cap ETF 5.63420 25,240,674 - INF Smart NZ Mid Cap ETF 10.88675 18,322,74 (225,000 ING Smart NZ Mid Cap ETF 10.88675 18,322,74 (225,000 ING Smart NZ Property ETF 10.88675 18,324,740 - ING Smart NZ Property ETF 10.88675 18,346,488 10,000 INZC Smart NZ Cash ETF 2.99386 149,174,077 (150,000 INZC Smart NZ Cash ETF 3.01997 199,448,712 (150,000 INZC Smart NZ Dot ETF 1,96097 58,631,573 - INF Smart NZ Forp ETF 1	ASR	Smart Australian Resources ETF	5.74032	11,557,633	-
BOT Smart Automation and Robotics ETF 5.64768 11,175,891 - BTC Smart Bitcoin ETF 3.33693 6,380,123 100,000 DIV Smart NZ Dividend ETF 1.16973 69,532,211 - EMF Smart Emerging Markets ETF 1.59726 106,629,155 50,000 EMG Smart Emerging Markets ESG ETF 2.68983 36,452,676 - ESG Smart Global ESG ETF 4.12484 59,370,216 - EUF Smart Europe ETG 2.50309 35,306,036 300,000 EUG Smart Europe ETG 3.04968 185,740,182 100,001 GBF Smart Global Bond ETF 3.14457 51,084,618 (200,000 GGB Smart Global Government Bond ETF 2.53255 245,912,200 (950,001 GGB Smart Global Property ETF 2.81472 22,201,307 - INF Smart Global Infrastructure ETF 2.89203 20,932,059 - JPN Smart Japan ESG ETF 2.74945 3,374,840 50,000	AUE	Smart Australian ESG ETF	3.05226	30,465,228	-
BTC Smart Bitcoin ETF 3.33693 6,380,123 100,00 DIV Smart NZ Dividend ETF 1.10873 69,532,211 - EMF Smart Emerging Markets ETF 1.59726 106,629,155 50,000 EMG Smart Emerging Markets ESG ETF 2.68983 36,452,676 - ESG Smart Global ESG ETF 4.12484 59,370,216 - EUF Smart Europe ETF 2.50309 35,306,036 300,001 EUG Smart Europe ESG ETF 3.04968 185,740,182 100,001 GBF Smart Global Bond ETF 3.14457 51,084,618 (200,001 GBF Smart Global Bond ETF 2.53255 245,912,200 (950,001 GLD Smart Gold ETF 2.77797 2,174,286 - GLD Smart Global Infrastructure ETF 2.89203 20,932,059 - GPR Smart Global Infrastructure ETF 2.89203 20,932,059 - JPN Smart Global Infrastructure ETF 2.89203 20,932,059 - <	AUS	Smart Australian Top 200 ETF	3.62839	62,612,708	-
DIV Smart NZ Dividend ETF 1.10873 69,532,211 - EMF Smart Emerging Markets ETF 1.59726 106,629,155 50,001 EMG Smart Emerging Markets ESG ETF 2.68983 36,452,676 - ESG Smart Global ESG ETF 4.12484 59,370,216 - EUF Smart Europe ESG ETF 2.50309 35,306,036 300,001 EUG Smart TX Top 50 ETF 3.04968 185,740,182 100,001 GBF Smart NZ Top 50 ETF 3.04968 185,740,182 100,001 GBF Smart Global Bond ETF 2.53255 245,912,200 (950,001 GGB Smart Global Government Bond ETF 2.53255 245,912,200 (950,001 GLD Smart Global Property ETF 2.81472 22,201,307 - INF Smart Global Infrastructure ETF 2.89203 20,932,059 - JPN Smart Jagon ESG ETF 2.74945 3,374,840 50,001 LIV Smart Haelthcare Innovation ETF 3.1209 7,649,680 - </td <td>BOT</td> <td>Smart Automation and Robotics ETF</td> <td>5.64768</td> <td>11,175,891</td> <td>-</td>	BOT	Smart Automation and Robotics ETF	5.64768	11,175,891	-
EMF Smart Emerging Markets ETF 1.59726 106,629,155 50,000 EMG Smart Emerging Markets ESG ETF 2.69983 36,452,676 - ESG Smart Global ESG ETF 4.12484 59,370,216 - EUF Smart Europe ETF 2.50309 35,306,036 300,000 EUG Smart Europe ESG ETF 3.86642 3,477,921 - FNZ Smart Global Bond ETF 3.14457 51,084,618 (200,000) GGB Smart Global Government Bond ETF 2.53255 245,912,200 (950,000) GLD Smart Global Property ETF 2.81472 22,201,307 - GPR Smart Global Infrastructure ETF 2.81472 22,201,307 - JPN Smart Jopan ESG ETF 2.74945 3,374,840 50,000 LIV Smart AUT Jopan ESG ETF 2.74945 3,374,840 50,000 LIV Smart NZ Mid Cap ETF 5,63420 25,240,674 - MDZ Smart NZ Mid Cap ETF 10,86675 18,332,274 25,000	втс	Smart Bitcoin ETF	3.33693	6,380,123	100,000
EMG Smart Emerging Markets ESG ETF 2.68983 36,452,676 - ESG Smart Global ESG ETF 4,12484 59,370,216 - EUF Smart Europe ETF 2,50309 35,306,036 300,000 EUG Smart Europe ESG ETF 3,86642 3,477,921 - FNZ Smart NZ Top 50 ETF 3,04968 185,740,182 100,000 GBF Smart Global Bond ETF 2,53255 245,912,200 (950,00) GGB Smart Global ETF 2,77777 2,174,286 - GDL Smart Global Property ETF 2,81472 22,201,307 - INF Smart Global Infrastructure ETF 2,89203 20,932,059 - INF Smart Alpan ESG ETF 2,74945 3,374,840 50,001 LIV Smart HZ Mid Cap ETF 5,63420 25,240,674 - MDZ Smart NZ Mid Cap ETF 10,88675 18,332,274 225,000 MZY Smart Australian Mid Cap ETF 10,5876 18,332,274 225,000 NGB	DIV	Smart NZ Dividend ETF	1.10873	69,532,211	-
ESG Smart Global ESG ETF 4.12484 59,370,216 - EUF Smart Europe ETF 2.50309 35,306,036 300,000 EUG Smart Europe ESG ETF 3.86642 3,477,921 - FNZ Smart NZ Top 50 ETF 3.86642 3,477,921 - FNZ Smart NZ Top 50 ETF 3.14457 51,084,618 (200,001 GBF Smart Global Bond ETF 3.14457 51,084,618 (200,001 GGB Smart Global Government Bond ETF 2.53255 245,912,200 (950,001 GGB Smart Global Property ETF 2.77777 2,174,286 - GPR Smart Global Infrastructure ETF 2.89203 20,932,059 - INF Smart Global Infrastructure ETF 2.89203 20,932,059 - JPN Smart Japan ESG ETF 2.74945 3,374,840 50,001 LIV Smart Healthcare Innovation ETF 3.12209 7,649,680 - MZY Smart NZ Mid Cap ETF 5.63420 25,240,674 - MZY Smart Australian Mid Cap ETF 10.88675 18,332,274 225,001 NGB Smart S&P/NZX NZ Government Bond ETF 2.20883 125,616,727 - NPF Smart NZ Property ETF 1.05870 105,386,748 - NZB Smart NZ Bond ETF 2.99386 149,174,077 (150,001 NZC Smart NZ Cash ETF 2.99386 149,174,077 (150,001 NZC Smart NZ Cash ETF 2.94475 294,451,142 - NZT Smart S&P/NZX 20 ETF 2.44267 1,881,742 - NZT Smart S&P/NZX 20 ETF 2.49475 294,451,142 - NZT Smart S&P/NZX 20 ETF 2.49475 294,451,142 - NZT Smart NZ Top 10 ETF 1.96097 58,631,573 - TWF Smart NZ Top 10 ETF 1.96097 58,631,573 - TWF Smart NZ Top 10 ETF 1.96097 58,631,573 - TWF Smart NZ Top 10 ETF 1.96097 58,631,573 - TWF Smart NZ Top 10 ETF 1.96097 58,631,573 - TWF Smart NZ Top 10 ETF 1.96097 58,631,573 - TWF Smart NZ Top 10 ETF 1.96097 58,631,573 - TWF Smart US EGG ETF 1.80368 43,981,994 115,000 USA Smart US EGG ETF 1.80368 43,981,994 115,000 USA Smart US EGG ETF 1.80368 43,981,994 115,000 USA Smart US EGG FTF 1.80368 43,981,994 115,000 USA Smart US Mid Cap ETF 1.924660 5,457,745 40,000 USS Smart US Small Cap ETF 1.924660 5,457,745 40,000 USS Smart US Facility Dedged) ETF 2.43296 3,214,091 -	EMF	Smart Emerging Markets ETF	1.59726	106,629,155	50,000
EUF Smart Europe ETF 2.50309 35,306,036 300,000 EUG Smart Europe ESG ETF 3.86642 3,477,921 - FNZ Smart NZ Top 50 ETF 3.04968 185,740,182 100,000 GBF Smart Global Bond ETF 3.14457 51,084,618 (200,000 GGB Smart Global Government Bond ETF 2.53255 245,912,200 (950,000 GLD Smart Golbal Property ETF 2.81472 22,201,307 - GPR Smart Global Infrastructure ETF 2.89203 20,932,059 - INF Smart Australian Mid Cap ETF 3.18209 7,649,680 <t< td=""><td>EMG</td><td>Smart Emerging Markets ESG ETF</td><td>2.68983</td><td>36,452,676</td><td>-</td></t<>	EMG	Smart Emerging Markets ESG ETF	2.68983	36,452,676	-
EUG Smart Europe ESG ETF 3.86642 3,477,921 - FNZ Smart NZ Top 50 ETF 3.04968 185,740,182 100,000 GBF Smart Global Bond ETF 3.14457 51,084,618 (200,001 GGB Smart Global Government Bond ETF 2.53255 245,912,200 (950,000) GLD Smart Gold ETF 2.77777 2,174,286 - GPR Smart Global Infrastructure ETF 2.81472 22,201,307 - INF Smart Global Infrastructure ETF 2.89203 20,932,059 - JPN Smart Japan ESG ETF 2.74945 3,374,840 50,000 LIV Smart Healthcare Innovation ETF 3.12209 7,649,680 - MDZ Smart NZ Mid Cap ETF 5.63420 25,240,674 - MZY Smart Australian Mid Cap ETF 10.88675 18,332,274 225,000 NGB Smart S&P/NZX NZ Government Bond ETF 2.20883 125,616,727 - NPF Smart NZ Property ETF 1.05870 105,386,748 - NZB Smart NZ Bond ETF 2.99386 149,174,077 (150,000 NZC Smart NZ Bond ETF 2.99386 149,174,077 (150,000 NZC Smart NZ Cash ETF 3.01997 199,448,712 (150,000 NZC Smart S&P/NZX S0 ETF 2.49475 294,451,142 - NZT Smart S&P/NZX S0 ETF 2.49475 294,451,142 - NZT Smart S&P/NZX S0 ETF 1.96097 58,631,573 - TWF Smart Australian Top 20 ETF 1.96097 58,631,573 - TWF Smart NZ Top 10 ETF 1.96097 58,631,573 - TWF Smart Total World ETF 4.20922 44,944,208 100,000 TWH Smart Total World ETF 4.20922 44,944,208 100,000 USA Smart US ESG ETF 1.880368 43,981,994 115,000 USA Smart US ESG ETF 1.880368 43,981,994 115,000 USA Smart US ESG ETF 1.343017 37,123,866 15,000 USF Smart US Large Growth ETF 1.343017 37,123,866 15,000 USF Smart US Mid Cap ETF 1.343017 37,123,866 15,000 USS Smart US Soo (NZD Hedged) ETF 1.343017 37,123,866 15,000 USS Smart US Smart US EMB ETF 1.343017 37,123,866 15,000 USS Smart US Mid Cap ETF 1.92466 3,214,091 USS Smart US Facility (NZD Hedged) ETF 1.92466 3,214,091	ESG	Smart Global ESG ETF	4.12484	59,370,216	-
FNZ Smart NZ Top 50 ETF 3.04968 185,740,182 100,00 GBF Smart Global Bond ETF 3.14457 51,084,618 (200,00) GGB Smart Global Government Bond ETF 2.53255 245,912,200 (950,00) GLD Smart Global Property ETF 2.77797 2,174,286 - GPR Smart Global Infrastructure ETF 2.89203 20,932,059 - INF Smart Alpan ESG ETF 2.74945 3,374,840 50,000 LIV Smart Healthcare Innovation ETF 3.12209 7,649,680 - MDZ Smart NZ Mid Cap ETF 5.63420 25,240,674 - MZY Smart Australian Mid Cap ETF 10.88675 18,332,274 225,000 NGB Smart S&P/NZX NZ Government Bond ETF 2.20883 125,616,727 - NPF Smart NZ Bond ETF 2.99386 149,174,077 (150,000 NZC Smart NZ Bond ETF 2.99386 149,174,077 (150,000 NZC Smart NZ Cash ETF 3.01997 199,448,7142 -	EUF	Smart Europe ETF	2.50309	35,306,036	300,000
GBF Smart Global Bond ETF 3.14457 51,084,618 (200,00) GGB Smart Global Government Bond ETF 2.53255 245,912,200 (950,00) GLD Smart Gold ETF 2.77797 2,174,286 - GPR Smart Global Property ETF 2.81472 22,201,307 - INF Smart Global Infrastructure ETF 2.89203 20,932,059 - JPN Smart Japan ESG ETF 2.74945 3,374,840 50,00 LIV Smart Healthcare Innovation ETF 3.12209 7,649,680 - MDZ Smart NZ Mid Cap ETF 5.63420 25,240,674 - MZY Smart Australian Mid Cap ETF 10.88675 18,332,274 225,00 NGB Smart NZ Modernment Bond ETF 2.20883 125,616,727 - NF Smart NZ Property ETF 1.05870 105,386,748 - NZE Smart NZ Bond ETF 2.99386 149,174,077 (150,00 NZC Smart NZ Bond ETF 3.01997 199,448,712 (150,00	EUG	Smart Europe ESG ETF	3.86642	3,477,921	-
GGB Smart Global Government Bond ETF 2.53255 245,912,200 (950,00) GLD Smart Gold ETF 2.77797 2,174,286 - GPR Smart Global Property ETF 2.81472 22,201,307 - INF Smart Global Infrastructure ETF 2.89203 20,932,059 - JPN Smart Japan ESG ETF 2.74945 3,374,840 50,000 LIV Smart Healthcare Innovation ETF 3.12209 7,649,680 - MDZ Smart NZ Mid Cap ETF 5.63420 25,240,674 - MZY Smart Australian Mid Cap ETF 10.88675 18,332,274 225,000 NGB Smart S&P/NZX NZ Goovernment Bond ETF 2.20883 125,616,727 - NPF Smart NZ Property ETF 1.05870 105,386,748 - NZB Smart NZ Bond ETF 2.99386 149,174,077 (150,000 NZC Smart NZ Cash ETF 3.01997 199,448,712 (150,000 NZG Smart NZ Cash ETF 2.49475 294,451,142 -	FNZ	Smart NZ Top 50 ETF	3.04968	185,740,182	100,000
GLD Smart Gold ETF 2.77797 2,174,286 - GPR Smart Global Property ETF 2.81472 22,201,307 - INF Smart Global Infrastructure ETF 2.89203 20,932,059 - JPN Smart Japan ESG ETF 2.74945 3,374,840 50,001 LIV Smart Healthcare Innovation ETF 3.12209 7,649,680 - MDZ Smart NZ Mid Cap ETF 5.63420 25,240,674 - MZY Smart Australian Mid Cap ETF 10.88675 18,332,274 225,001 NGB Smart S&P/NZX NZ Government Bond ETF 2.20883 125,616,727 - NPF Smart NZ Property ETF 1.05870 105,386,748 - NZB Smart NZ Bond ETF 2.99386 149,174,077 (150,001 NZC Smart NZ Cash ETF 3.01997 199,448,712 (150,001 NZC Smart NZ Cash ETF 2.49475 294,451,142 - NZT Smart S&P/NZX 20 ETF 2.44267 1,881,742 - NZT Smart S&P/NZX 20 ETF 5.12629 34,431,267 150,001 TNZ Smart NZ Top 10 ETF 1.96097 58,631,573 - TWF Smart Total World ETF 4.20922 44,944,208 100,001 TWH Smart Total World ETF 4.20922 44,944,208 100,001 TWH Smart Total World ETF 4.89977 7,271,766 50,001 USA Smart US ESG ETF 3.92280 83,864,889 100,000 TWH Smart Total World (NZD Hedged) ETF 3.92280 83,864,889 100,000 USA Smart US ESG ETF 4.89977 7,271,766 50,001 USA Smart US SO0 ETF 18.80368 43,981,994 115,001 USG Smart US Large Growth ETF 13.43017 37,123,866 15,000 USG Smart US Mid Cap ETF 9.24660 5,457,745 40,001 USS Smart US Small Cap ETF 9.24660 5,457,745 40,001 USS Smart US Small Cap ETF 9.24660 5,457,745 40,001 USS Smart US Small Cap ETF 8.10179 5,268,711 (25,001 USS Smart US Small Cap ETF 8.10179 5,268,711 (25,001	GBF	Smart Global Bond ETF	3.14457	51,084,618	(200,000)
GPR Smart Global Property ETF 2.81472 22,201,307 - INF Smart Global Infrastructure ETF 2.89203 20,932,059 - JPN Smart Japan ESG ETF 2.74945 3,374,840 50,000 LIV Smart Healthcare Innovation ETF 3.12209 7,649,680 - MDZ Smart NZ Mid Cap ETF 5.63420 25,240,674 - MZY Smart Australian Mid Cap ETF 10.88675 18,332,274 225,000 NGB Smart S&P/NZX NZ Government Bond ETF 2.20883 125,616,727 - NF Smart NZ Property ETF 1.05870 105,386,748 - NZB Smart NZ Bond ETF 2.99386 149,174,077 (150,000 NZC Smart NZ Cash ETF 3.01997 199,448,712 (150,000 NZG Smart S&P/NZX 50 ETF 2.49475 294,451,142 - NZT Smart S&P/NZX 20 ETF 2.49475 294,451,142 - NZT Smart S&P/NZX 20 ETF 1.96097 58,631,573 - <td< td=""><td>GGB</td><td>Smart Global Government Bond ETF</td><td>2.53255</td><td>245,912,200</td><td>(950,000)</td></td<>	GGB	Smart Global Government Bond ETF	2.53255	245,912,200	(950,000)
INF	GLD	Smart Gold ETF	2.77797	2,174,286	-
JPN Smart Japan ESG ETF 2.74945 3,374,840 50,00 LIV Smart Healthcare Innovation ETF 3.12209 7,649,680 - MDZ Smart NZ Mid Cap ETF 5.63420 25,240,674 - MZY Smart Australian Mid Cap ETF 10.88675 18,332,274 225,00 NGB Smart NZ Property ETF 1.05870 105,386,748 - NF Smart NZ Bond ETF 2.99386 149,174,077 (150,000 NZC Smart NZ Bond ETF 3.01997 199,448,712 (150,000 NZC Smart NZ Cash ETF 3.01997 199,448,712 (150,000 NZG Smart S&P/NZX 50 ETF 2.49475 294,451,142 - NZT Smart S&P/NZX 20 ETF 2.44267 1,881,742 - OZY Smart Australian Top 20 ETF 5.12629 34,431,267 150,000 TNZ Smart NZ Top 10 ETF 1.96097 58,631,573 - TWF Smart Total World ETF 4.20922 44,944,208 100,000 TWH	GPR	Smart Global Property ETF	2.81472	22,201,307	-
LIV Smart Healthcare Innovation ETF 3.12209 7,649,680 - MDZ Smart NZ Mid Cap ETF 5.63420 25,240,674 - MZY Smart Australian Mid Cap ETF 10.88675 18,332,274 225,000 NGB Smart S&P/NZX NZ Government Bond ETF 2.20883 125,616,727 - NPF Smart NZ Property ETF 1.05870 105,386,748 - NZB Smart NZ Bond ETF 2.99386 149,174,077 (150,000 NZC Smart NZ Cash ETF 3.01997 199,448,712 (150,000 NZC Smart NZ Cash ETF 2.49475 294,451,142 - NZT Smart S&P/NZX 50 ETF 2.49475 294,451,142 - NZT Smart S&P/NZX 20 ETF 2.44267 1,881,742 - OZY Smart Australian Top 20 ETF 5.12629 34,431,267 150,000 TNZ Smart Total World ETF 4.20922 44,944,208 100,000 TWH Smart Total World (NZD Hedged) ETF 3.92280 83,864,889 100,000 TWH Smart US ESG ETF 4.89977 7,271,766 50,000 USA Smart US EGG ETF 13,43017 37,123,866 15,000 USG Smart US Large Growth ETF 13,43017 37,123,866 15,000 USG Smart US Mid Cap ETF 9.24660 5,457,745 40,000 USM Smart US Mid Cap ETF 9.24660 5,457,745 40,000 USS Smart US Small Cap ETF 8.10179 5,268,711 (25,000 USS Smart US Small Cap ETF 8.10179 5,268,711 (25,000)	INF	Smart Global Infrastructure ETF	2.89203	20,932,059	-
MDZ Smart NZ Mid Cap ETF 5.63420 25,240,674 - MZY Smart Australian Mid Cap ETF 10.88675 18,332,274 225,000 NGB Smart S&P/NZX NZ Government Bond ETF 2.20883 125,616,727 - NPF Smart NZ Property ETF 1.05870 105,386,748 - NZB Smart NZ Bond ETF 2.99386 149,174,077 (150,000 NZC Smart NZ Cash ETF 3.01997 199,448,712 (150,000 NZG Smart S&P/NZX 50 ETF 2.49475 294,451,142 - NZT Smart S&P/NZX 20 ETF 2.44267 1,881,742 - NZT Smart S&P/NZX 20 ETF 5.12629 34,431,267 150,000 TNZ Smart Australian Top 20 ETF 1.96097 58,631,573 - TWF Smart Total World ETF 4.20922 44,944,208 100,000 TWH Smart Total World (NZD Hedged) ETF 3.92280 83,864,889 100,000 USA Smart US 500 ETF 18.80368 43,981,994 115,000 <tr< td=""><td>JPN</td><td>Smart Japan ESG ETF</td><td>2.74945</td><td>3,374,840</td><td>50,000</td></tr<>	JPN	Smart Japan ESG ETF	2.74945	3,374,840	50,000
MZY Smart Australian Mid Cap ETF 10.88675 18,332,274 225,00 NGB Smart S&P/NZX NZ Government Bond ETF 2.20883 125,616,727 - NPF Smart NZ Property ETF 1.05870 105,386,748 - NZB Smart NZ Bond ETF 2.99386 149,174,077 (150,001) NZC Smart NZ Cash ETF 3.01997 199,448,712 (150,001) NZG Smart S&P/NZX 50 ETF 2.49475 294,451,142 - NZT Smart S&P/NZX 20 ETF 2.44267 1,881,742 - OZY Smart Australian Top 20 ETF 5.12629 34,431,267 150,001 TNZ Smart NZ Top 10 ETF 1.96097 58,631,573 - TWF Smart Total World ETF 4.20922 44,944,208 100,001 TWH Smart Total World (NZD Hedged) ETF 3.92280 83,864,889 100,001 USA Smart US ESG ETF 4.89977 7,271,766 50,001 USF Smart US Large Growth ETF 13.43017 37,123,866 15,001	LIV	Smart Healthcare Innovation ETF	3.12209	7,649,680	-
NGB Smart S&P/NZX NZ Government Bond ETF 2.20883 125,616,727 - NPF Smart NZ Property ETF 1.05870 105,386,748 - NZB Smart NZ Bond ETF 2.99386 149,174,077 (150,000 NZC Smart NZ Cash ETF 3.01997 199,448,712 (150,000 NZG Smart S&P/NZX 50 ETF 2.49475 294,451,142 - NZT Smart S&P/NZX 20 ETF 2.44267 1,881,742 - OZY Smart Australian Top 20 ETF 5.12629 34,431,267 150,000 TNZ Smart NZ Top 10 ETF 1.96097 58,631,573 - TWF Smart Total World ETF 4.20922 44,944,208 100,000 TWH Smart Total World (NZD Hedged) ETF 3.92280 83,864,889 100,000 USA Smart US ESG ETF 4.88977 7,271,766 50,000 USF Smart US EGG ETF 13.43017 37,123,866 15,000 USG Smart US Large Growth ETF 13.43017 37,123,866 15,000	MDZ	Smart NZ Mid Cap ETF	5.63420	25,240,674	-
NGB Smart S&P/NZX NZ Government Bond ETF 2.20883 125,616,727 - NPF Smart NZ Property ETF 1.05870 105,386,748 - NZB Smart NZ Bond ETF 2.99386 149,174,077 (150,000 NZC Smart NZ Cash ETF 3.01997 199,448,712 (150,000 NZG Smart S&P/NZX 50 ETF 2.49475 294,451,142 - NZT Smart S&P/NZX 20 ETF 2.44267 1,881,742 - OZY Smart Australian Top 20 ETF 5.12629 34,431,267 150,000 TNZ Smart NZ Top 10 ETF 1.96097 58,631,573 - TWF Smart Total World ETF 4.20922 44,944,208 100,000 TWH Smart Total World (NZD Hedged) ETF 3.92280 83,864,889 100,000 USA Smart US ESG ETF 4.89977 7,271,766 50,000 USF Smart US Care Growth ETF 13.43017 37,123,866 15,000 USG Smart US Gov (NZD Hedged) ETF 3.38304 50,485,000 180,000	MZY	Smart Australian Mid Cap ETF	10.88675	18,332,274	225,000
NPF Smart NZ Property ETF 1.05870 105,386,748 - NZB Smart NZ Bond ETF 2.99386 149,174,077 (150,000 NZC Smart NZ Cash ETF 3.01997 199,448,712 (150,000 NZG Smart S&P/NZX 50 ETF 2.49475 294,451,142 - NZT Smart S&P/NZX 20 ETF 2.44267 1,881,742 - OZY Smart Australian Top 20 ETF 5.12629 34,431,267 150,000 TNZ Smart NZ Top 10 ETF 1.96097 58,631,573 - TWF Smart NZ Top 10 ETF 4.20922 44,944,208 100,000 TWH Smart Total World ETF 3.92280 83,864,889 100,000 USA Smart US ESG ETF 4.89977 7,271,766 50,000 USF Smart US Large Growth ETF 18.80368 43,981,994 115,000 USG Smart US Large Growth ETF 3.38304 50,485,000 180,000 USH Smart US Mid Cap ETF 3.38304 50,485,000 180,000 USM	NGB	Smart S&P/NZX NZ Government Bond ETF	2.20883	125.616.727	· -
NZC Smart NZ Cash ETF 3.01997 199,448,712 (150,00) NZG Smart S&P/NZX 50 ETF 2.49475 294,451,142 - NZT Smart S&P/NZX 20 ETF 2.44267 1,881,742 - OZY Smart Australian Top 20 ETF 5.12629 34,431,267 150,000 TNZ Smart NZ Top 10 ETF 1.96097 58,631,573 - TWF Smart Total World ETF 4.20922 44,944,208 100,000 TWH Smart US ESG ETF 4.89977 7,271,766 50,000 USA Smart US 500 ETF 18.80368 43,981,994 115,000 USG Smart US Large Growth ETF 13.43017 37,123,866 15,000 USH Smart US 500 (NZD Hedged) ETF 3.38304 50,485,000 180,000 USM Smart US Mid Cap ETF 9.24660 5,457,745 40,000 USS Smart US Small Cap ETF 8.10179 5,268,711 (25,000 UST Smart US Technology (NZD Hedged) ETF 2.43296 3,214,091 -	NPF	•	1.05870		-
NZC Smart NZ Cash ETF 3.01997 199,448,712 (150,000) NZG Smart S&P/NZX 50 ETF 2.49475 294,451,142 - NZT Smart S&P/NZX 20 ETF 2.44267 1,881,742 - OZY Smart Australian Top 20 ETF 5.12629 34,431,267 150,000 TNZ Smart NZ Top 10 ETF 1.96097 58,631,573 - TWF Smart Total World ETF 4.20922 44,944,208 100,000 TWH Smart US ESG ETF 4.89977 7,271,766 50,000 USA Smart US 500 ETF 18.80368 43,981,994 115,000 USG Smart US Large Growth ETF 13.43017 37,123,866 15,000 USH Smart US 500 (NZD Hedged) ETF 3.38304 50,485,000 180,000 USM Smart US Mid Cap ETF 9.24660 5,457,745 40,000 USS Smart US Small Cap ETF 8.10179 5,268,711 (25,000 UST Smart US Technology (NZD Hedged) ETF 2.43296 3,214,091 -	NZB	Smart NZ Bond ETF	2.99386	149.174.077	(150,000)
NZG Smart S&P/NZX 50 ETF 2.49475 294,451,142 - NZT Smart S&P/NZX 20 ETF 2.44267 1,881,742 - OZY Smart Australian Top 20 ETF 5.12629 34,431,267 150,000 TNZ Smart NZ Top 10 ETF 1.96097 58,631,573 - TWF Smart Total World (NZD Hedged) ETF 4.20922 44,944,208 100,000 TWH Smart US ESG ETF 4.89977 7,271,766 50,000 USA Smart US 500 ETF 18.80368 43,981,994 115,000 USG Smart US Large Growth ETF 13,43017 37,123,866 15,000 USH Smart US 500 (NZD Hedged) ETF 3.38304 50,485,000 180,000 USM Smart US Mid Cap ETF 9,24660 5,457,745 40,000 USS Smart US Small Cap ETF 8.10179 5,268,711 (25,000 UST Smart US Technology (NZD Hedged) ETF 2.43296 3,214,091 -	NZC	Smart NZ Cash ETF	3.01997		(150,000)
NZT Smart S&P/NZX 20 ETF 2.44267 1,881,742 - OZY Smart Australian Top 20 ETF 5.12629 34,431,267 150,000 TNZ Smart NZ Top 10 ETF 1.96097 58,631,573 - TWF Smart Total World ETF 4.20922 44,944,208 100,000 TWH Smart US ESG ETF 4.89977 7,271,766 50,000 USA Smart US 500 ETF 18.80368 43,981,994 115,000 USG Smart US Large Growth ETF 13.43017 37,123,866 15,000 USH Smart US 500 (NZD Hedged) ETF 3.38304 50,485,000 180,000 USM Smart US Mid Cap ETF 9.24660 5,457,745 40,000 USS Smart US Small Cap ETF 8.10179 5,268,711 (25,000 UST Smart US Technology (NZD Hedged) ETF 2.43296 3,214,091 -	NZG	Smart S&P/NZX 50 ETF	2,49475		-
OZY Smart Australian Top 20 ETF 5.12629 34,431,267 150,000 TNZ Smart NZ Top 10 ETF 1.96097 58,631,573 - TWF Smart Total World ETF 4.20922 44,944,208 100,000 TWH Smart Total World (NZD Hedged) ETF 3.92280 83,864,889 100,000 USA Smart US EGG ETF 4.89977 7,271,766 50,000 USF Smart US 500 ETF 18.80368 43,981,994 115,000 USG Smart US Large Growth ETF 13.43017 37,123,866 15,000 USH Smart US 500 (NZD Hedged) ETF 3.38304 50,485,000 180,000 USM Smart US Mid Cap ETF 9.24660 5,457,745 40,000 USS Smart US Small Cap ETF 8.10179 5,268,711 (25,000 UST Smart US Technology (NZD Hedged) ETF 2.43296 3,214,091 -	NZT		2,44267		-
TNZ Smart NZ Top 10 ETF 1.96097 58,631,573 - TWF Smart Total World ETF 4.20922 44,944,208 100,000 TWH Smart Total World (NZD Hedged) ETF 3.92280 83,864,889 100,000 USA Smart US ESG ETF 4.89977 7,271,766 50,000 USF Smart US 500 ETF 18.80368 43,981,994 115,000 USG Smart US Large Growth ETF 13.43017 37,123,866 15,000 USH Smart US 500 (NZD Hedged) ETF 3.38304 50,485,000 180,000 USM Smart US Mid Cap ETF 9,24660 5,457,745 40,000 USS Smart US Small Cap ETF 8.10179 5,268,711 (25,000 UST Smart US Technology (NZD Hedged) ETF 2.43296 3,214,091 -	OZY	•	5.12629		150,000
TWF Smart Total World ETF 4.20922 44,944,208 100,000 TWH Smart Total World (NZD Hedged) ETF 3.92280 83,864,889 100,000 USA Smart US ESG ETF 4.89977 7,271,766 50,000 USF Smart US 500 ETF 18.80368 43,981,994 115,000 USG Smart US Large Growth ETF 13.43017 37,123,866 15,000 USH Smart US 500 (NZD Hedged) ETF 3.38304 50,485,000 180,000 USM Smart US Mid Cap ETF 9.24660 5,457,745 40,000 USS Smart US Small Cap ETF 8.10179 5,268,711 (25,000 UST Smart US Technology (NZD Hedged) ETF 2.43296 3,214,091 -	TNZ	·	1,96097		-
TWH Smart Total World (NZD Hedged) ETF 3.92280 83,864,889 100,00 USA Smart US ESG ETF 4.89977 7,271,766 50,00 USF Smart US 500 ETF 18.80368 43,981,994 115,00 USG Smart US Large Growth ETF 13.43017 37,123,866 15,00 USH Smart US 500 (NZD Hedged) ETF 3.38304 50,485,000 180,000 USM Smart US Mid Cap ETF 9.24660 5,457,745 40,000 USS Smart US Small Cap ETF 8.10179 5,268,711 (25,000 UST Smart US Technology (NZD Hedged) ETF 2.43296 3,214,091 -		·			100.000
USA Smart US ESG ETF 4.89977 7,271,766 50,001 USF Smart US 500 ETF 18.80368 43,981,994 115,001 USG Smart US Large Growth ETF 13.43017 37,123,866 15,001 USH Smart US 500 (NZD Hedged) ETF 3.38304 50,485,000 180,001 USM Smart US Mid Cap ETF 9.24660 5,457,745 40,001 USS Smart US Small Cap ETF 8.10179 5,268,711 (25,001 UST Smart US Technology (NZD Hedged) ETF 2.43296 3,214,091 -	TWH	Smart Total World (NZD Hedged) ETF	3,92280		100,000
USF Smart US 500 ETF 18.80368 43,981,994 115,001 USG Smart US Large Growth ETF 13.43017 37,123,866 15,001 USH Smart US 500 (NZD Hedged) ETF 3.38304 50,485,000 180,001 USM Smart US Mid Cap ETF 9.24660 5,457,745 40,001 USS Smart US Small Cap ETF 8.10179 5,268,711 (25,001 UST Smart US Technology (NZD Hedged) ETF 2.43296 3,214,091 -		/			50,000
USG Smart US Large Growth ETF 13.43017 37,123,866 15,000 USH Smart US 500 (NZD Hedged) ETF 3.38304 50,485,000 180,000 USM Smart US Mid Cap ETF 9.24660 5,457,745 40,000 USS Smart US Small Cap ETF 8.10179 5,268,711 (25,000 UST Smart US Technology (NZD Hedged) ETF 2.43296 3,214,091 -		Smart US 500 ETF			115,000
USH Smart US 500 (NZD Hedged) ETF 3.38304 50,485,000 180,00 USM Smart US Mid Cap ETF 9.24660 5,457,745 40,00 USS Smart US Small Cap ETF 8.10179 5,268,711 (25,00) UST Smart US Technology (NZD Hedged) ETF 2.43296 3,214,091 -					15,000
USM Smart US Mid Cap ETF 9.24660 5,457,745 40,00 USS Smart US Small Cap ETF 8.10179 5,268,711 (25,00) UST Smart US Technology (NZD Hedged) ETF 2.43296 3,214,091 -		•			180,000
USS Smart US Small Cap ETF 8.10179 5,268,711 (25,00) UST Smart US Technology (NZD Hedged) ETF 2.43296 3,214,091 -					40,000
UST Smart US Technology (NZD Hedged) ETF 2.43296 3,214,091 -		•			(25,000)
., ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·			(25,500)
	USV	Smart US Large Value ETF	6.22375	8,778,176	50,000

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: Smartshares Limited 0800 80 87 80 contactus@smartinvest.co.nz