



Wednesday, 5 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 4 February 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20040	179,651,268	980,000
APA	Smart Asia Pacific ETF	2.55252	22,380,726	25,000
ASD	Smart Australian Dividend ETF	1.84253	20,554,541	-
ASF	Smart Australian Financials ETF	11.36028	3,440,468	50,000
ASP	Smart Australian Property ETF	1.39936	26,672,531	-
ASR	Smart Australian Resources ETF	5.75713	11,632,633	-
AUE	Smart Australian ESG ETF	3.08834	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.66070	61,812,708	-
BOT	Smart Automation and Robotics ETF	5.83954	11,170,891	-
BTC	Smart Bitcoin ETF	4.01584	5,990,123	200,000
DIV	Smart NZ Dividend ETF	1.15292	69,782,211	-
EMF	Smart Emerging Markets ETF	1.57830	106,109,155	220,000
EMG	Smart Emerging Markets ESG ETF	2.67996	36,002,676	-
ESG	Smart Global ESG ETF	4.12053	58,725,216	-
EUF	Smart Europe ETF	2.37457	34,196,036	-
EUG	Smart Europe ESG ETF	3.68675	3,437,921	-
FNZ	Smart NZ Top 50 ETF	3.10654	187,940,182	-
GBF	Smart Global Bond ETF	3.14268	51,379,618	(50,000)
GGB	Smart Global Government Bond ETF	2.52559	246,602,200	-
GLD	Smart Gold ETF	2.74531	1,664,286	40,000
GPR	Smart Global Property ETF	2.70571	22,231,307	(30,000)
INF	Smart Global Infrastructure ETF	2.80124	20,932,059	-
JPN	Smart Japan ESG ETF	2.72180	3,444,840	-
LIV	Smart Healthcare Innovation ETF	3.24858	7,734,680	-
MDZ	Smart NZ Mid Cap ETF	5.55721	25,440,674	-
MZY	Smart Australian Mid Cap ETF	11.06055	17,582,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21467	125,616,727	-
NPF	Smart NZ Property ETF	1.08809	105,761,748	(125,000)
NZB	Smart NZ Bond ETF	2.99748	148,734,077	-
NZC	Smart NZ Cash ETF	3.04190	198,403,712	-
NZG	Smart S&P/NZX 50 ETF	2.56626	291,751,142	-
NZT	Smart S&P/NZX 20 ETF	2.51157	1,981,742	-
OZY	Smart Australian Top 20 ETF	5.18881	34,356,267	-
TNZ	Smart NZ Top 10 ETF	2.06541	58,631,573	-
TWF	Smart Total World ETF	4.19857	44,279,208	-
TWH	Smart Total World (NZD Hedged) ETF	3.92704	80,129,889	150,000
USA	Smart US ESG ETF	5.03078	7,041,766	-
USF	Smart US 500 ETF	18.94225	43,771,994	35,000
USG	Smart US Large Growth ETF	13.72896	37,093,866	(15,000)
USH	Smart US 500 (NZD Hedged) ETF	3.41057	47,930,000	170,000
USM	Smart US Mid Cap ETF	9.39994	5,052,745	15,000
USS	Smart US Small Cap ETF	8.42003	5,228,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.46850	2,674,091	-
USV	Smart US Large Value ETF	6.16366	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.

For further information please contact:

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