



Friday, 28 March 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 27 March 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19800	182,971,268	25,000
APA	Smart Asia Pacific ETF	2.58208	23,110,726	20,000
ASD	Smart Australian Dividend ETF	1.80326	20,679,541	(125,000)
ASF	Smart Australian Financials ETF	10.44395	3,640,468	100,000
ASP	Smart Australian Property ETF	1.40532	26,422,531	-
ASR	Smart Australian Resources ETF	5.73951	11,557,633	-
AUE	Smart Australian ESG ETF	2.93012	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.48521	63,512,708	400,000
BOT	Smart Automation and Robotics ETF	5.36149	11,020,891	-
BTC	Smart Bitcoin ETF	3.34039	7,025,123	40,000
DIV	Smart NZ Dividend ETF	1.09206	69,032,211	-
EMF	Smart Emerging Markets ETF	1.59554	106,999,155	(225,000)
EMG	Smart Emerging Markets ESG ETF	2.70733	36,402,676	-
ESG	Smart Global ESG ETF	3.89570	61,020,216	-
EUF	Smart Europe ETF	2.48308	38,351,036	65,000
EUG	Smart Europe ESG ETF	3.84114	3,627,921	-
FNZ	Smart NZ Top 50 ETF	2.97280	205,640,182	-
GBF	Smart Global Bond ETF	3.13248	51,484,618	-
GGB	Smart Global Government Bond ETF	2.51378	244,427,200	-
GLD	Smart Gold ETF	2.86188	2,439,286	-
GPR	Smart Global Property ETF	2.70467	22,196,307	-
INF	Smart Global Infrastructure ETF	2.88492	20,977,059	-
JPN	Smart Japan ESG ETF	2.75441	3,404,840	-
LIV	Smart Healthcare Innovation ETF	2.95678	7,569,680	-
MDZ	Smart NZ Mid Cap ETF	5.56438	24,940,674	-
MZY	Smart Australian Mid Cap ETF	10.49175	19,157,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20071	126,016,727	200,000
NPF	Smart NZ Property ETF	1.03547	104,886,748	-
NZB	Smart NZ Bond ETF	2.99594	148,429,077	(55,000)
NZC	Smart NZ Cash ETF	3.02607	204,828,712	(385,000)
NZG	Smart S&P/NZX 50 ETF	2.44432	273,651,142	(21,200,000)
NZT	Smart S&P/NZX 20 ETF	2.38503	2,081,742	-
OZY	Smart Australian Top 20 ETF	4.92205	34,431,267	-
TNZ	Smart NZ Top 10 ETF	1.91116	58,131,573	-
TWF	Smart Total World ETF	4.03010	44,859,208	25,000
TWH	Smart Total World (NZD Hedged) ETF	3.82542	86,974,889	280,000
USA	Smart US ESG ETF	4.63264	7,201,766	-
USF	Smart US 500 ETF	17.66003	43,771,994	55,000
USG	Smart US Large Growth ETF	12.37639	36,443,866	70,000
USH	Smart US 500 (NZD Hedged) ETF	3.25442	54,410,000	560,000
USM	Smart US Mid Cap ETF	8.81362	5,432,745	20,000
USS	Smart US Small Cap ETF	7.62472	5,238,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.33992	3,444,091	20,000
USV	Smart US Large Value ETF	5.96940	8,518,176	15,000

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:

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