



Monday, 17 March 2025

Level 15, 45 Queen Street,  
PO Box 105262, Auckland,  
New Zealand  
[contactus@smartinvest.co.nz](mailto:contactus@smartinvest.co.nz)

## 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 14 March 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19654	182,686,268	500,000
APA	Smart Asia Pacific ETF	2.54512	22,915,726	-
ASD	Smart Australian Dividend ETF	1.75067	20,679,541	-
ASF	Smart Australian Financials ETF	10.04339	3,615,468	-
ASP	Smart Australian Property ETF	1.38228	26,547,531	-
ASR	Smart Australian Resources ETF	5.62227	11,482,633	-
AUE	Smart Australian ESG ETF	2.87538	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.41634	62,712,708	-
BOT	Smart Automation and Robotics ETF	5.23866	11,105,891	(20,000)
BTC	Smart Bitcoin ETF	3.11183	6,730,123	20,000
DIV	Smart NZ Dividend ETF	1.10003	69,157,211	-
EMF	Smart Emerging Markets ETF	1.58605	106,844,155	-
EMG	Smart Emerging Markets ESG ETF	2.67123	36,352,676	(50,000)
ESG	Smart Global ESG ETF	3.84771	59,170,216	-
EUF	Smart Europe ETF	2.48358	36,646,036	150,000
EUG	Smart Europe ESG ETF	3.83033	3,517,921	-
FNZ	Smart NZ Top 50 ETF	2.98910	200,940,182	5,300,000
GBF	Smart Global Bond ETF	3.12717	51,129,618	20,000
GGB	Smart Global Government Bond ETF	2.51265	245,642,200	(35,000)
GLD	Smart Gold ETF	2.84725	2,234,286	20,000
GPR	Smart Global Property ETF	2.65714	22,171,307	-
INF	Smart Global Infrastructure ETF	2.83905	20,982,059	-
JPN	Smart Japan ESG ETF	2.71410	3,374,840	-
LIV	Smart Healthcare Innovation ETF	2.99078	7,569,680	-
MDZ	Smart NZ Mid Cap ETF	5.62021	25,140,674	-
MZY	Smart Australian Mid Cap ETF	10.38377	18,632,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.19850	125,816,727	-
NPF	Smart NZ Property ETF	1.05458	104,886,748	-
NZB	Smart NZ Bond ETF	2.99180	149,329,077	35,000
NZC	Smart NZ Cash ETF	3.02277	204,788,712	2,000,000
NZG	Smart S&P/NZX 50 ETF	2.43788	294,751,142	-
NZT	Smart S&P/NZX 20 ETF	2.37973	1,981,742	-
OZY	Smart Australian Top 20 ETF	4.79943	34,506,267	150,000
TNZ	Smart NZ Top 10 ETF	1.89380	58,381,573	-
TWF	Smart Total World ETF	3.94217	44,769,208	(30,000)
TWH	Smart Total World (NZD Hedged) ETF	3.71487	85,334,889	240,000
USA	Smart US ESG ETF	4.50270	7,181,766	-
USF	Smart US 500 ETF	17.12472	43,411,994	5,000
USG	Smart US Large Growth ETF	11.98830	36,273,866	30,000
USH	Smart US 500 (NZD Hedged) ETF	3.14020	53,220,000	95,000
USM	Smart US Mid Cap ETF	8.44711	5,427,745	-
USS	Smart US Small Cap ETF	7.29093	5,248,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.29288	3,379,091	40,000
USV	Smart US Large Value ETF	5.77910	8,498,176	-

### 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:

Smartshares Limited  
0800 80 87 80  
[contactus@smartinvest.co.nz](mailto:contactus@smartinvest.co.nz)