



Friday, 11 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 10 April 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19125	176,961,268	(10,000)
APA	Smart Asia Pacific ETF	2.51360	23,120,726	-
ASD	Smart Australian Dividend ETF	1.75804	20,554,541	-
ASF	Smart Australian Financials ETF	10.07066	3,590,468	(25,000)
ASP	Smart Australian Property ETF	1.37306	26,422,531	-
ASR	Smart Australian Resources ETF	5.19063	11,107,633	-
AUE	Smart Australian ESG ETF	2.79666	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.31745	63,812,708	-
BOT	Smart Automation and Robotics ETF	4.57891	10,980,891	-
BTC	Smart Bitcoin ETF	3.28831	6,945,123	-
DIV	Smart NZ Dividend ETF	1.06995	69,032,211	-
EMF	Smart Emerging Markets ETF	1.53051	107,659,155	-
EMG	Smart Emerging Markets ESG ETF	2.42810	36,427,676	-
ESG	Smart Global ESG ETF	3.71956	63,925,216	2,995,000
EUF	Smart Europe ETF	2.43192	38,396,036	20,000
EUG	Smart Europe ESG ETF	3.47947	3,577,921	-
FNZ	Smart NZ Top 50 ETF	2.93340	208,840,182	(200,000)
GBF	Smart Global Bond ETF	3.11204	50,774,618	(80,000)
GGB	Smart Global Government Bond ETF	2.52577	240,512,200	(1,600,000)
GLD	Smart Gold ETF	3.03348	2,869,286	-
GPR	Smart Global Property ETF	2.53325	22,181,307	-
INF	Smart Global Infrastructure ETF	2.79398	20,967,059	5,000
JPN	Smart Japan ESG ETF	2.47764	3,414,840	-
LIV	Smart Healthcare Innovation ETF	2.63875	7,539,680	-
MDZ	Smart NZ Mid Cap ETF	5.41015	24,440,674	-
MZY	Smart Australian Mid Cap ETF	9.89832	19,382,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20869	125,016,727	-
NPF	Smart NZ Property ETF	1.01511	104,886,748	-
NZB	Smart NZ Bond ETF	3.00852	147,099,077	(910,000)
NZC	Smart NZ Cash ETF	3.02925	206,318,712	70,000
NZG	Smart S&P/NZX 50 ETF	2.42342	273,951,142	200,000
NZT	Smart S&P/NZX 20 ETF	2.37347	2,081,742	-
OZY	Smart Australian Top 20 ETF	4.67270	34,206,267	-
TNZ	Smart NZ Top 10 ETF	1.90926	57,631,573	-
TWF	Smart Total World ETF	3.95312	45,234,208	75,000
TWH	Smart Total World (NZD Hedged) ETF	3.60400	88,504,889	195,000
USA	Smart US ESG ETF	4.14844	7,196,766	-
USF	Smart US 500 ETF	17.37444	44,051,994	110,000
USG	Smart US Large Growth ETF	12.28579	36,223,866	15,000
USH	Smart US 500 (NZD Hedged) ETF	3.09208	55,335,000	190,000
USM	Smart US Mid Cap ETF	8.53546	5,427,745	-
USS	Smart US Small Cap ETF	7.31665	5,203,711	-
UST	Smart US Technology (NZD Hedged) ETF	1.98836	3,559,091	20,000
USV	Smart US Large Value ETF	5.80419	8,458,176	(30,000)

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 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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