



Tuesday, 25 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 24 March 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20090	182,971,268	75,000
APA	Smart Asia Pacific ETF	2.59614	23,030,726	-
ASD	Smart Australian Dividend ETF	1.78123	20,554,541	-
ASF	Smart Australian Financials ETF	10.29946	3,565,468	-
ASP	Smart Australian Property ETF	1.39860	26,672,531	-
ASR	Smart Australian Resources ETF	5.67311	11,557,633	-
AUE	Smart Australian ESG ETF	2.90772	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.45573	63,012,708	200,000
BOT	Smart Automation and Robotics ETF	5.33176	11,055,891	-
BTC	Smart Bitcoin ETF	3.24714	6,965,123	150,000
DIV	Smart NZ Dividend ETF	1.08405	69,032,211	125,000
EMF	Smart Emerging Markets ETF	1.60573	107,054,155	80,000
EMG	Smart Emerging Markets ESG ETF	2.71711	36,402,676	-
ESG	Smart Global ESG ETF	3.90488	60,950,216	1,750,000
EUF	Smart Europe ETF	2.51094	38,476,036	110,000
EUG	Smart Europe ESG ETF	3.86224	3,587,921	-
FNZ	Smart NZ Top 50 ETF	2.94018	205,740,182	(100,000)
GBF	Smart Global Bond ETF	3.13792	51,459,618	-
GGB	Smart Global Government Bond ETF	2.51889	245,992,200	-
GLD	Smart Gold ETF	2.87075	2,419,286	-
GPR	Smart Global Property ETF	2.68482	22,221,307	-
INF	Smart Global Infrastructure ETF	2.88167	20,957,059	-
JPN	Smart Japan ESG ETF	2.77032	3,354,840	(20,000)
LIV	Smart Healthcare Innovation ETF	3.00693	7,569,680	-
MDZ	Smart NZ Mid Cap ETF	5.49902	25,040,674	200,000
MZY	Smart Australian Mid Cap ETF	10.46749	19,007,274	150,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20351	125,816,727	-
NPF	Smart NZ Property ETF	1.02819	104,886,748	-
NZB	Smart NZ Bond ETF	2.99645	148,519,077	(50,000)
NZC	Smart NZ Cash ETF	3.02530	205,133,712	125,000
NZG	Smart S&P/NZX 50 ETF	2.40929	294,851,142	-
NZT	Smart S&P/NZX 20 ETF	2.35114	2,081,742	-
OZY	Smart Australian Top 20 ETF	4.87298	34,581,267	-
TNZ	Smart NZ Top 10 ETF	1.88129	58,381,573	-
TWF	Smart Total World ETF	4.02468	44,859,208	-
TWH	Smart Total World (NZD Hedged) ETF	3.80990	86,269,889	150,000
USA	Smart US ESG ETF	4.56973	7,201,766	20,000
USF	Smart US 500 ETF	17.49711	43,646,994	35,000
USG	Smart US Large Growth ETF	12.30160	36,188,866	-
USH	Smart US 500 (NZD Hedged) ETF	3.21866	53,595,000	(50,000)
USM	Smart US Mid Cap ETF	8.69435	5,422,745	-
USS	Smart US Small Cap ETF	7.50790	5,228,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.32711	3,464,091	-
USV	Smart US Large Value ETF	5.88849	8,513,176	-

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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