



Wednesday, 12 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 11 February 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20227	180,151,268	400,000
APA	Smart Asia Pacific ETF	2.57962	22,430,726	50,000
ASD	Smart Australian Dividend ETF	1.87105	20,554,541	-
ASF	Smart Australian Financials ETF	11.63046	3,440,468	(150,000)
ASP	Smart Australian Property ETF	1.44881	26,922,531	-
ASR	Smart Australian Resources ETF	5.88218	11,632,633	-
AUE	Smart Australian ESG ETF	3.14356	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.72585	61,812,708	-
BOT	Smart Automation and Robotics ETF	5.89473	11,170,891	-
BTC	Smart Bitcoin ETF	3.82447	6,260,123	90,000
DIV	Smart NZ Dividend ETF	1.16170	70,032,211	250,000
EMF	Smart Emerging Markets ETF	1.60482	106,244,155	135,000
EMG	Smart Emerging Markets ESG ETF	2.71935	36,002,676	-
ESG	Smart Global ESG ETF	4.13478	58,825,216	50,000
EUF	Smart Europe ETF	2.41273	34,296,036	-
EUG	Smart Europe ESG ETF	3.72306	3,402,921	(35,000)
FNZ	Smart NZ Top 50 ETF	3.12059	187,340,182	(300,000)
GBF	Smart Global Bond ETF	3.15057	51,379,618	-
GGB	Smart Global Government Bond ETF	2.52815	246,602,200	-
GLD	Smart Gold ETF	2.80578	1,804,286	20,000
GPR	Smart Global Property ETF	2.75393	22,181,307	(100,000)
INF	Smart Global Infrastructure ETF	2.84406	20,932,059	-
JPN	Smart Japan ESG ETF	2.73711	3,444,840	-
LIV	Smart Healthcare Innovation ETF	3.15934	7,734,680	-
MDZ	Smart NZ Mid Cap ETF	5.56931	25,240,674	-
MZY	Smart Australian Mid Cap ETF	11.35450	17,582,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21097	125,616,727	-
NPF	Smart NZ Property ETF	1.08459	105,136,748	(500,000)
NZB	Smart NZ Bond ETF	2.99463	149,119,077	(50,000)
NZC	Smart NZ Cash ETF	3.04383	199,143,712	20,000
NZG	Smart S&P/NZX 50 ETF	2.56865	292,551,142	400,000
NZT	Smart S&P/NZX 20 ETF	2.51666	1,981,742	-
OZY	Smart Australian Top 20 ETF	5.27287	34,656,267	-
TNZ	Smart NZ Top 10 ETF	2.06574	58,631,573	-
TWF	Smart Total World ETF	4.22548	44,344,208	75,000
TWH	Smart Total World (NZD Hedged) ETF	3.98211	81,029,889	320,000
USA	Smart US ESG ETF	5.02805	7,021,766	(20,000)
USF	Smart US 500 ETF	18.97586	43,886,994	65,000
USG	Smart US Large Growth ETF	13.87267	37,133,866	(30,000)
USH	Smart US 500 (NZD Hedged) ETF	3.44816	49,125,000	130,000
USM	Smart US Mid Cap ETF	9.42002	5,122,745	70,000
USS	Smart US Small Cap ETF	8.39068	5,198,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.56577	2,739,091	-
USV	Smart US Large Value ETF	6.12607	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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