



Tuesday, 1 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 31 March 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20122	182,971,268	-
APA	Smart Asia Pacific ETF	2.53847	23,055,726	25,000
ASD	Smart Australian Dividend ETF	1.80022	20,679,541	-
ASF	Smart Australian Financials ETF	10.40064	3,640,468	-
ASP	Smart Australian Property ETF	1.38087	26,422,531	-
ASR	Smart Australian Resources ETF	5.58073	11,557,633	-
AUE	Smart Australian ESG ETF	2.88567	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.43459	63,412,708	-
BOT	Smart Automation and Robotics ETF	5.15046	11,020,891	-
BTC	Smart Bitcoin ETF	3.23713	7,045,123	-
DIV	Smart NZ Dividend ETF	1.08611	69,032,211	-
EMF	Smart Emerging Markets ETF	1.58210	107,184,155	55,000
EMG	Smart Emerging Markets ESG ETF	2.67282	36,427,676	25,000
ESG	Smart Global ESG ETF	3.80563	61,020,216	-
EUF	Smart Europe ETF	2.48264	38,351,036	85,000
EUG	Smart Europe ESG ETF	3.82401	3,627,921	-
FNZ	Smart NZ Top 50 ETF	2.96660	205,640,182	-
GBF	Smart Global Bond ETF	3.14042	51,044,618	35,000
GGB	Smart Global Government Bond ETF	2.52076	244,432,200	5,000
GLD	Smart Gold ETF	2.92868	2,459,286	20,000
GPR	Smart Global Property ETF	2.69466	22,196,307	-
INF	Smart Global Infrastructure ETF	2.89685	20,977,059	-
JPN	Smart Japan ESG ETF	2.69249	3,404,840	-
LIV	Smart Healthcare Innovation ETF	2.93917	7,569,680	-
MDZ	Smart NZ Mid Cap ETF	5.54607	24,840,674	-
MZY	Smart Australian Mid Cap ETF	10.26082	19,232,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20925	126,016,727	-
NPF	Smart NZ Property ETF	1.01643	104,886,748	-
NZB	Smart NZ Bond ETF	3.00323	148,089,077	(340,000)
NZC	Smart NZ Cash ETF	3.02706	204,778,712	(175,000)
NZG	Smart S&P/NZX 50 ETF	2.43719	273,651,142	-
NZT	Smart S&P/NZX 20 ETF	2.37751	2,081,742	-
OZY	Smart Australian Top 20 ETF	4.86430	34,431,267	-
TNZ	Smart NZ Top 10 ETF	1.90582	58,131,573	-
TWF	Smart Total World ETF	3.96332	44,999,208	115,000
TWH	Smart Total World (NZD Hedged) ETF	3.75192	87,444,889	320,000
USA	Smart US ESG ETF	4.51748	7,201,766	-
USF	Smart US 500 ETF	17.23660	43,901,994	85,000
USG	Smart US Large Growth ETF	11.99442	36,553,866	65,000
USH	Smart US 500 (NZD Hedged) ETF	3.17085	54,630,000	115,000
USM	Smart US Mid Cap ETF	8.62343	5,462,745	15,000
USS	Smart US Small Cap ETF	7.41323	5,238,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.26229	3,489,091	25,000
USV	Smart US Large Value ETF	5.86504	8,518,176	-

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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