



Monday, 7 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 4 April 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20960	182,971,268	-
APA	Smart Asia Pacific ETF	2.39537	23,120,726	30,000
ASD	Smart Australian Dividend ETF	1.77236	20,554,541	-
ASF	Smart Australian Financials ETF	10.13214	3,640,468	-
ASP	Smart Australian Property ETF	1.37784	26,547,531	(125,000)
ASR	Smart Australian Resources ETF	5.26440	11,482,633	-
AUE	Smart Australian ESG ETF	2.80546	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.33147	63,812,708	100,000
BOT	Smart Automation and Robotics ETF	4.80968	11,020,891	-
BTC	Smart Bitcoin ETF	3.10830	6,945,123	(50,000)
DIV	Smart NZ Dividend ETF	1.08097	69,032,211	-
EMF	Smart Emerging Markets ETF	1.52821	107,644,155	(90,000)
EMG	Smart Emerging Markets ESG ETF	2.57902	36,427,676	-
ESG	Smart Global ESG ETF	3.70800	60,950,216	-
EUF	Smart Europe ETF	2.38763	38,626,036	30,000
EUG	Smart Europe ESG ETF	3.71376	3,627,921	-
FNZ	Smart NZ Top 50 ETF	2.94929	209,140,182	3,700,000
GBF	Smart Global Bond ETF	3.16304	51,004,618	-
GGB	Smart Global Government Bond ETF	2.53795	242,372,200	-
GLD	Smart Gold ETF	2.89501	2,699,286	25,000
GPR	Smart Global Property ETF	2.62763	22,181,307	-
INF	Smart Global Infrastructure ETF	2.90123	20,962,059	-
JPN	Smart Japan ESG ETF	2.50936	3,424,840	-
LIV	Smart Healthcare Innovation ETF	2.81236	7,569,680	-
MDZ	Smart NZ Mid Cap ETF	5.48173	24,840,674	-
MZY	Smart Australian Mid Cap ETF	9.77371	19,307,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.23089	126,216,727	-
NPF	Smart NZ Property ETF	1.03139	105,011,748	-
NZB	Smart NZ Bond ETF	3.01642	147,994,077	-
NZC	Smart NZ Cash ETF	3.02803	204,913,712	30,000
NZG	Smart S&P/NZX 50 ETF	2.42825	273,751,142	-
NZT	Smart S&P/NZX 20 ETF	2.37394	2,081,742	-
OZY	Smart Australian Top 20 ETF	4.74789	34,281,267	-
TNZ	Smart NZ Top 10 ETF	1.90383	57,881,573	-
TWF	Smart Total World ETF	3.77202	45,004,208	(25,000)
TWH	Smart Total World (NZD Hedged) ETF	3.62078	88,039,889	85,000
USA	Smart US ESG ETF	4.30333	7,266,766	100,000
USF	Smart US 500 ETF	16.35333	43,926,994	20,000
USG	Smart US Large Growth ETF	11.29087	36,438,866	-
USH	Smart US 500 (NZD Hedged) ETF	3.06917	54,985,000	105,000
USM	Smart US Mid Cap ETF	8.19601	5,447,745	-
USS	Smart US Small Cap ETF	6.91652	5,223,711	15,000
UST	Smart US Technology (NZD Hedged) ETF	2.15858	3,509,091	-
USV	Smart US Large Value ETF	5.61749	8,513,176	20,000

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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