



Monday, 24 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 21 March 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20171	182,896,268	50,000
APA	Smart Asia Pacific ETF	2.60372	23,030,726	(5,000)
ASD	Smart Australian Dividend ETF	1.78482	20,554,541	-
ASF	Smart Australian Financials ETF	10.21363	3,565,468	(150,000)
ASP	Smart Australian Property ETF	1.39907	26,672,531	-
ASR	Smart Australian Resources ETF	5.69401	11,557,633	-
AUE	Smart Australian ESG ETF	2.91094	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.46078	62,812,708	100,000
BOT	Smart Automation and Robotics ETF	5.34953	11,055,891	-
BTC	Smart Bitcoin ETF	3.24649	6,815,123	20,000
DIV	Smart NZ Dividend ETF	1.09245	68,907,211	-
EMF	Smart Emerging Markets ETF	1.60942	106,974,155	55,000
EMG	Smart Emerging Markets ESG ETF	2.71238	36,402,676	50,000
ESG	Smart Global ESG ETF	3.89646	59,200,216	30,000
EUF	Smart Europe ETF	2.53488	38,366,036	690,000
EUG	Smart Europe ESG ETF	3.88721	3,587,921	50,000
FNZ	Smart NZ Top 50 ETF	2.94463	205,840,182	(100,000)
GBF	Smart Global Bond ETF	3.13889	51,459,618	-
GGB	Smart Global Government Bond ETF	2.51797	245,992,200	50,000
GLD	Smart Gold ETF	2.88474	2,419,286	-
GPR	Smart Global Property ETF	2.70414	22,221,307	50,000
INF	Smart Global Infrastructure ETF	2.90066	20,957,059	(25,000)
JPN	Smart Japan ESG ETF	2.75928	3,374,840	-
LIV	Smart Healthcare Innovation ETF	3.00873	7,569,680	-
MDZ	Smart NZ Mid Cap ETF	5.54534	24,840,674	(100,000)
MZY	Smart Australian Mid Cap ETF	10.49546	18,857,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20441	125,816,727	-
NPF	Smart NZ Property ETF	1.04161	104,886,748	-
NZB	Smart NZ Bond ETF	2.99546	148,569,077	(70,000)
NZC	Smart NZ Cash ETF	3.02457	205,008,712	(650,000)
NZG	Smart S&P/NZX 50 ETF	2.40642	294,851,142	(100,000)
NZT	Smart S&P/NZX 20 ETF	2.34405	2,081,742	100,000
OZY	Smart Australian Top 20 ETF	4.86893	34,581,267	150,000
TNZ	Smart NZ Top 10 ETF	1.87021	58,381,573	-
TWF	Smart Total World ETF	4.03335	44,859,208	50,000
TWH	Smart Total World (NZD Hedged) ETF	3.82841	86,119,889	245,000
USA	Smart US ESG ETF	4.57187	7,181,766	-
USF	Smart US 500 ETF	17.43422	43,611,994	125,000
USG	Smart US Large Growth ETF	12.18905	36,188,866	5,000
USH	Smart US 500 (NZD Hedged) ETF	3.21908	53,645,000	(70,000)
USM	Smart US Mid Cap ETF	8.69726	5,422,745	20,000
USS	Smart US Small Cap ETF	7.51469	5,228,711	45,000
UST	Smart US Technology (NZD Hedged) ETF	2.33310	3,464,091	35,000
USV	Smart US Large Value ETF	5.90046	8,513,176	15,000

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 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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