



Tuesday, 15 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 14 April 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19509	177,346,268	350,000
APA	Smart Asia Pacific ETF	2.40961	23,200,726	-
ASD	Smart Australian Dividend ETF	1.76211	20,429,541	-
ASF	Smart Australian Financials ETF	10.06391	3,615,468	-
ASP	Smart Australian Property ETF	1.36467	26,297,531	-
ASR	Smart Australian Resources ETF	5.25981	11,107,633	-
AUE	Smart Australian ESG ETF	2.79966	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.32147	64,012,708	-
BOT	Smart Automation and Robotics ETF	4.66245	10,980,891	-
BTC	Smart Bitcoin ETF	3.20621	6,925,123	(40,000)
DIV	Smart NZ Dividend ETF	1.06107	69,032,211	-
EMF	Smart Emerging Markets ETF	1.48709	107,504,155	(240,000)
EMG	Smart Emerging Markets ESG ETF	2.47978	36,427,676	-
ESG	Smart Global ESG ETF	3.66013	63,965,216	-
EUF	Smart Europe ETF	2.36042	38,726,036	135,000
EUG	Smart Europe ESG ETF	3.55904	3,627,921	-
FNZ	Smart NZ Top 50 ETF	2.91222	208,740,182	(100,000)
GBF	Smart Global Bond ETF	3.10830	50,874,618	(80,000)
GGB	Smart Global Government Bond ETF	2.51949	229,207,200	370,000
GLD	Smart Gold ETF	3.03408	2,889,286	20,000
GPR	Smart Global Property ETF	2.52740	22,161,307	-
INF	Smart Global Infrastructure ETF	2.80704	20,967,059	-
JPN	Smart Japan ESG ETF	2.48212	3,414,840	-
LIV	Smart Healthcare Innovation ETF	2.64799	7,539,680	-
MDZ	Smart NZ Mid Cap ETF	5.36907	24,240,674	(100,000)
MZY	Smart Australian Mid Cap ETF	9.89063	19,457,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20414	125,016,727	-
NPF	Smart NZ Property ETF	1.00893	104,886,748	-
NZB	Smart NZ Bond ETF	3.00340	147,099,077	-
NZC	Smart NZ Cash ETF	3.03015	203,023,712	(870,000)
NZG	Smart S&P/NZX 50 ETF	2.40475	272,251,142	(1,700,000)
NZT	Smart S&P/NZX 20 ETF	2.35835	2,081,742	-
OZY	Smart Australian Top 20 ETF	4.67618	34,356,267	150,000
TNZ	Smart NZ Top 10 ETF	1.89438	57,381,573	(250,000)
TWF	Smart Total World ETF	3.75734	45,259,208	20,000
TWH	Smart Total World (NZD Hedged) ETF	3.55673	89,044,889	240,000
USA	Smart US ESG ETF	4.19608	7,196,766	-
USF	Smart US 500 ETF	16.35890	44,311,994	55,000
USG	Smart US Large Growth ETF	11.52559	36,393,866	20,000
USH	Smart US 500 (NZD Hedged) ETF	3.03260	55,825,000	305,000
USM	Smart US Mid Cap ETF	8.07441	5,427,745	-
USS	Smart US Small Cap ETF	6.80446	5,283,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.14072	3,639,091	60,000
USV	Smart US Large Value ETF	5.49073	8,458,176	-

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 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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