



Monday, 10 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 7 March 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19766	182,111,268	750,000
APA	Smart Asia Pacific ETF	2.55916	22,830,726	50,000
ASD	Smart Australian Dividend ETF	1.78679	20,679,541	-
ASF	Smart Australian Financials ETF	10.40231	3,640,468	-
ASP	Smart Australian Property ETF	1.39960	26,547,531	-
ASR	Smart Australian Resources ETF	5.60685	11,482,633	(225,000)
AUE	Smart Australian ESG ETF	2.94298	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.49496	62,612,708	-
BOT	Smart Automation and Robotics ETF	5.50915	11,175,891	-
BTC	Smart Bitcoin ETF	3.43894	6,605,123	90,000
DIV	Smart NZ Dividend ETF	1.09733	69,282,211	(250,000)
EMF	Smart Emerging Markets ETF	1.59314	106,689,155	-
EMG	Smart Emerging Markets ESG ETF	2.70621	36,452,676	-
ESG	Smart Global ESG ETF	3.96011	59,395,216	(25,000)
EUF	Smart Europe ETF	2.51264	35,961,036	175,000
EUG	Smart Europe ESG ETF	3.89774	3,477,921	-
FNZ	Smart NZ Top 50 ETF	3.00503	185,440,182	(200,000)
GBF	Smart Global Bond ETF	3.12712	51,109,618	-
GGB	Smart Global Government Bond ETF	2.51052	245,427,200	-
GLD	Smart Gold ETF	2.75820	2,194,286	-
GPR	Smart Global Property ETF	2.72794	22,201,307	-
INF	Smart Global Infrastructure ETF	2.82374	20,982,059	-
JPN	Smart Japan ESG ETF	2.73852	3,374,840	-
LIV	Smart Healthcare Innovation ETF	3.08878	7,649,680	-
MDZ	Smart NZ Mid Cap ETF	5.58502	25,140,674	-
MZY	Smart Australian Mid Cap ETF	10.54391	18,407,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20186	125,616,727	-
NPF	Smart NZ Property ETF	1.05525	105,386,748	-
NZB	Smart NZ Bond ETF	2.99106	148,924,077	-
NZC	Smart NZ Cash ETF	3.02098	200,348,712	500,000
NZG	Smart S&P/NZX 50 ETF	2.46467	294,851,142	300,000
NZT	Smart S&P/NZX 20 ETF	2.40699	1,981,742	100,000
OZY	Smart Australian Top 20 ETF	4.92206	34,431,267	(75,000)
TNZ	Smart NZ Top 10 ETF	1.93368	58,631,573	-
TWF	Smart Total World ETF	4.03575	44,899,208	-
TWH	Smart Total World (NZD Hedged) ETF	3.83438	84,799,889	300,000
USA	Smart US ESG ETF	4.70635	7,251,766	-
USF	Smart US 500 ETF	17.67031	43,826,994	15,000
USG	Smart US Large Growth ETF	12.51494	36,763,866	(90,000)
USH	Smart US 500 (NZD Hedged) ETF	3.26318	53,095,000	410,000
USM	Smart US Mid Cap ETF	8.69478	5,497,745	-
USS	Smart US Small Cap ETF	7.54720	5,293,711	50,000
UST	Smart US Technology (NZD Hedged) ETF	2.40091	3,274,091	-
USV	Smart US Large Value ETF	5.88918	8,803,176	-

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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