



Thursday, 13 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 12 March 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19796	182,161,268	-
APA	Smart Asia Pacific ETF	2.52491	22,940,726	-
ASD	Smart Australian Dividend ETF	1.75554	20,679,541	-
ASF	Smart Australian Financials ETF	10.11541	3,615,468	(25,000)
ASP	Smart Australian Property ETF	1.38043	26,547,531	-
ASR	Smart Australian Resources ETF	5.56565	11,482,633	-
AUE	Smart Australian ESG ETF	2.87052	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.41205	62,612,708	-
BOT	Smart Automation and Robotics ETF	5.24174	11,125,891	-
BTC	Smart Bitcoin ETF	3.22882	6,710,123	20,000
DIV	Smart NZ Dividend ETF	1.10280	69,157,211	-
EMF	Smart Emerging Markets ETF	1.58508	106,814,155	-
EMG	Smart Emerging Markets ESG ETF	2.65984	36,452,676	-
ESG	Smart Global ESG ETF	3.83959	59,220,216	-
EUF	Smart Europe ETF	2.49575	36,321,036	-
EUG	Smart Europe ESG ETF	3.82924	3,477,921	-
FNZ	Smart NZ Top 50 ETF	2.98080	195,640,182	5,100,000
GBF	Smart Global Bond ETF	3.12056	51,109,618	-
GGB	Smart Global Government Bond ETF	2.51170	245,677,200	20,000
GLD	Smart Gold ETF	2.78608	2,214,286	-
GPR	Smart Global Property ETF	2.69618	22,201,307	-
INF	Smart Global Infrastructure ETF	2.84192	20,982,059	-
JPN	Smart Japan ESG ETF	2.67133	3,374,840	-
LIV	Smart Healthcare Innovation ETF	2.98231	7,619,680	(30,000)
MDZ	Smart NZ Mid Cap ETF	5.55753	25,140,674	-
MZY	Smart Australian Mid Cap ETF	10.22562	18,557,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.19800	125,616,727	-
NPF	Smart NZ Property ETF	1.05765	104,886,748	(250,000)
NZB	Smart NZ Bond ETF	2.99262	149,344,077	70,000
NZC	Smart NZ Cash ETF	3.02225	201,888,712	405,000
NZG	Smart S&P/NZX 50 ETF	2.43477	294,751,142	(100,000)
NZT	Smart S&P/NZX 20 ETF	2.37716	1,981,742	-
OZY	Smart Australian Top 20 ETF	4.82253	34,356,267	(75,000)
TNZ	Smart NZ Top 10 ETF	1.90221	58,381,573	-
TWF	Smart Total World ETF	3.96717	44,804,208	(55,000)
TWH	Smart Total World (NZD Hedged) ETF	3.73672	84,979,889	135,000
USA	Smart US ESG ETF	4.52267	7,201,766	-
USF	Smart US 500 ETF	17.26460	43,666,994	(50,000)
USG	Smart US Large Growth ETF	12.07398	36,348,866	(225,000)
USH	Smart US 500 (NZD Hedged) ETF	3.16650	53,015,000	190,000
USM	Smart US Mid Cap ETF	8.56277	5,467,745	-
USS	Smart US Small Cap ETF	7.42048	5,268,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.28589	3,294,091	20,000
USV	Smart US Large Value ETF	5.83412	8,778,176	-

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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