



Monday, 31 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 28 March 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19695	182,971,268	-
APA	Smart Asia Pacific ETF	2.57694	23,030,726	(80,000)
ASD	Smart Australian Dividend ETF	1.81662	20,679,541	-
ASF	Smart Australian Financials ETF	10.49118	3,640,468	-
ASP	Smart Australian Property ETF	1.39860	26,422,531	-
ASR	Smart Australian Resources ETF	5.76746	11,557,633	-
AUE	Smart Australian ESG ETF	2.93217	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.48923	63,412,708	(100,000)
BOT	Smart Automation and Robotics ETF	5.29724	11,020,891	-
BTC	Smart Bitcoin ETF	3.35492	7,045,123	20,000
DIV	Smart NZ Dividend ETF	1.08477	69,032,211	-
EMF	Smart Emerging Markets ETF	1.60451	107,129,155	130,000
EMG	Smart Emerging Markets ESG ETF	2.71649	36,402,676	-
ESG	Smart Global ESG ETF	3.89433	61,020,216	-
EUF	Smart Europe ETF	2.48603	38,266,036	(85,000)
EUG	Smart Europe ESG ETF	3.83269	3,627,921	-
FNZ	Smart NZ Top 50 ETF	2.97204	205,640,182	-
GBF	Smart Global Bond ETF	3.13056	51,009,618	(475,000)
GGB	Smart Global Government Bond ETF	2.51308	244,427,200	-
GLD	Smart Gold ETF	2.89732	2,439,286	-
GPR	Smart Global Property ETF	2.68885	22,196,307	-
INF	Smart Global Infrastructure ETF	2.88644	20,977,059	-
JPN	Smart Japan ESG ETF	2.74795	3,404,840	-
LIV	Smart Healthcare Innovation ETF	2.96593	7,569,680	-
MDZ	Smart NZ Mid Cap ETF	5.54421	24,840,674	(100,000)
MZY	Smart Australian Mid Cap ETF	10.46499	19,157,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20347	126,016,727	-
NPF	Smart NZ Property ETF	1.02533	104,886,748	-
NZB	Smart NZ Bond ETF	2.99826	148,429,077	-
NZC	Smart NZ Cash ETF	3.02631	204,953,712	125,000
NZG	Smart S&P/NZX 50 ETF	2.44068	273,651,142	-
NZT	Smart S&P/NZX 20 ETF	2.38280	2,081,742	-
OZY	Smart Australian Top 20 ETF	4.93597	34,431,267	-
TNZ	Smart NZ Top 10 ETF	1.91030	58,131,573	-
TWF	Smart Total World ETF	4.02199	44,884,208	25,000
TWH	Smart Total World (NZD Hedged) ETF	3.82052	87,124,889	150,000
USA	Smart US ESG ETF	4.60859	7,201,766	-
USF	Smart US 500 ETF	17.53500	43,816,994	45,000
USG	Smart US Large Growth ETF	12.28642	36,488,866	45,000
USH	Smart US 500 (NZD Hedged) ETF	3.23478	54,515,000	105,000
USM	Smart US Mid Cap ETF	8.72503	5,447,745	15,000
USS	Smart US Small Cap ETF	7.53673	5,238,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.32208	3,464,091	20,000
USV	Smart US Large Value ETF	5.91665	8,518,176	-

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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