



Wednesday, 2 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 1 April 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20244	182,971,268	-
APA	Smart Asia Pacific ETF	2.54849	23,090,726	35,000
ASD	Smart Australian Dividend ETF	1.82287	20,679,541	-
ASF	Smart Australian Financials ETF	10.50101	3,615,468	(25,000)
ASP	Smart Australian Property ETF	1.40258	26,422,531	-
ASR	Smart Australian Resources ETF	5.65199	11,557,633	-
AUE	Smart Australian ESG ETF	2.91726	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.47266	63,512,708	100,000
BOT	Smart Automation and Robotics ETF	5.10496	11,020,891	-
BTC	Smart Bitcoin ETF	3.22256	7,045,123	-
DIV	Smart NZ Dividend ETF	1.09165	69,032,211	-
EMF	Smart Emerging Markets ETF	1.59842	107,264,155	80,000
EMG	Smart Emerging Markets ESG ETF	2.67555	36,427,676	-
ESG	Smart Global ESG ETF	3.83388	60,950,216	(70,000)
EUF	Smart Europe ETF	2.48375	38,566,036	215,000
EUG	Smart Europe ESG ETF	3.79421	3,627,921	-
FNZ	Smart NZ Top 50 ETF	2.97518	205,640,182	-
GBF	Smart Global Bond ETF	3.13964	51,044,618	-
GGB	Smart Global Government Bond ETF	2.52261	242,432,200	(2,000,000)
GLD	Smart Gold ETF	3.00405	2,574,286	115,000
GPR	Smart Global Property ETF	2.71230	22,196,307	-
INF	Smart Global Infrastructure ETF	2.91509	20,977,059	-
JPN	Smart Japan ESG ETF	2.68966	3,404,840	-
LIV	Smart Healthcare Innovation ETF	2.92968	7,569,680	-
MDZ	Smart NZ Mid Cap ETF	5.54570	24,840,674	-
MZY	Smart Australian Mid Cap ETF	10.32714	19,232,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21132	126,016,727	-
NPF	Smart NZ Property ETF	1.02507	105,136,748	250,000
NZB	Smart NZ Bond ETF	3.00422	148,089,077	-
NZC	Smart NZ Cash ETF	3.02726	204,428,712	(350,000)
NZG	Smart S&P/NZX 50 ETF	2.44561	273,751,142	100,000
NZT	Smart S&P/NZX 20 ETF	2.38515	2,081,742	-
OZY	Smart Australian Top 20 ETF	4.92902	34,431,267	-
TNZ	Smart NZ Top 10 ETF	1.91323	58,131,573	-
TWF	Smart Total World ETF	4.01311	44,999,208	-
TWH	Smart Total World (NZD Hedged) ETF	3.75575	87,644,889	200,000
USA	Smart US ESG ETF	4.52086	7,201,766	-
USF	Smart US 500 ETF	17.53995	43,921,994	20,000
USG	Smart US Large Growth ETF	12.14438	36,553,866	-
USH	Smart US 500 (NZD Hedged) ETF	3.18716	54,715,000	85,000
USM	Smart US Mid Cap ETF	8.77316	5,447,745	(15,000)
USS	Smart US Small Cap ETF	7.50213	5,238,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.21977	3,489,091	-
USV	Smart US Large Value ETF	5.99844	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 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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