



Monday, 28 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 24 April 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20187	177,396,268	-
APA	Smart Asia Pacific ETF	2.45538	23,310,726	15,000
ASD	Smart Australian Dividend ETF	1.79806	20,429,541	-
ASF	Smart Australian Financials ETF	10.49611	3,715,468	-
ASP	Smart Australian Property ETF	1.38358	26,047,531	-
ASR	Smart Australian Resources ETF	5.36731	11,107,633	-
AUE	Smart Australian ESG ETF	2.86650	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.39888	64,112,708	100,000
BOT	Smart Automation and Robotics ETF	4.79704	10,975,891	-
BTC	Smart Bitcoin ETF	3.46276	6,925,123	(20,000)
DIV	Smart NZ Dividend ETF	1.05619	69,782,211	-
EMF	Smart Emerging Markets ETF	1.48457	107,899,155	-
EMG	Smart Emerging Markets ESG ETF	2.54861	36,427,676	-
ESG	Smart Global ESG ETF	3.60276	64,380,216	255,000
EUF	Smart Europe ETF	2.37943	39,581,036	-
EUG	Smart Europe ESG ETF	3.66260	3,647,921	-
FNZ	Smart NZ Top 50 ETF	2.88535	203,940,182	(4,200,000)
GBF	Smart Global Bond ETF	3.13792	50,444,618	(50,000)
GGB	Smart Global Government Bond ETF	2.52907	229,207,200	-
GLD	Smart Gold ETF	2.99264	3,369,286	10,000
GPR	Smart Global Property ETF	2.62253	22,191,307	-
INF	Smart Global Infrastructure ETF	2.85998	21,012,059	-
JPN	Smart Japan ESG ETF	2.59664	3,414,840	-
LIV	Smart Healthcare Innovation ETF	2.73135	7,509,680	-
MDZ	Smart NZ Mid Cap ETF	5.30500	24,240,674	-
MZY	Smart Australian Mid Cap ETF	10.08394	19,607,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.22257	125,016,727	-
NPF	Smart NZ Property ETF	1.00025	104,636,748	-
NZB	Smart NZ Bond ETF	3.01227	147,519,077	590,000
NZC	Smart NZ Cash ETF	3.03245	202,073,712	(715,000)
NZG	Smart S&P/NZX 50 ETF	2.38684	271,451,142	1,400,000
NZT	Smart S&P/NZX 20 ETF	2.33434	2,081,742	-
OZY	Smart Australian Top 20 ETF	4.82021	34,356,267	-
TNZ	Smart NZ Top 10 ETF	1.88418	58,131,573	-
TWF	Smart Total World ETF	3.70746	45,474,208	90,000
TWH	Smart Total World (NZD Hedged) ETF	3.62018	89,914,889	150,000
USA	Smart US ESG ETF	4.18241	7,366,766	50,000
USF	Smart US 500 ETF	15.88189	44,571,994	30,000
USG	Smart US Large Growth ETF	11.16204	36,143,866	(15,000)
USH	Smart US 500 (NZD Hedged) ETF	3.04216	56,190,000	40,000
USM	Smart US Mid Cap ETF	7.99825	5,442,745	-
USS	Smart US Small Cap ETF	6.73282	5,268,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.17525	3,699,091	-
USV	Smart US Large Value ETF	5.36382	8,488,176	(15,000)

### 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](http://www.smartinvest.co.nz).

For further information please contact:

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