



Tuesday, 29 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 28 April 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20444	177,331,268	(65,000)
APA	Smart Asia Pacific ETF	2.49615	23,380,726	70,000
ASD	Smart Australian Dividend ETF	1.81567	20,429,541	-
ASF	Smart Australian Financials ETF	10.52716	3,715,468	-
ASP	Smart Australian Property ETF	1.38860	26,047,531	-
ASR	Smart Australian Resources ETF	5.35090	11,107,633	-
AUE	Smart Australian ESG ETF	2.87705	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.41254	64,212,708	100,000
BOT	Smart Automation and Robotics ETF	4.95503	10,975,891	-
BTC	Smart Bitcoin ETF	3.54363	6,900,123	(25,000)
DIV	Smart NZ Dividend ETF	1.06140	69,782,211	-
EMF	Smart Emerging Markets ETF	1.50299	108,079,155	180,000
EMG	Smart Emerging Markets ESG ETF	2.54416	36,427,676	-
ESG	Smart Global ESG ETF	3.66968	64,380,216	-
EUF	Smart Europe ETF	2.42820	39,666,036	85,000
EUG	Smart Europe ESG ETF	3.71466	3,677,921	30,000
FNZ	Smart NZ Top 50 ETF	2.89556	203,940,182	-
GBF	Smart Global Bond ETF	3.15264	50,519,618	75,000
GGB	Smart Global Government Bond ETF	2.53595	229,207,200	-
GLD	Smart Gold ETF	3.01277	3,394,286	25,000
GPR	Smart Global Property ETF	2.62121	22,191,307	-
INF	Smart Global Infrastructure ETF	2.85555	21,012,059	-
JPN	Smart Japan ESG ETF	2.62499	3,414,840	-
LIV	Smart Healthcare Innovation ETF	2.75428	7,534,680	25,000
MDZ	Smart NZ Mid Cap ETF	5.33050	24,240,674	-
MZY	Smart Australian Mid Cap ETF	10.15264	19,607,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.23002	125,216,727	200,000
NPF	Smart NZ Property ETF	0.99858	104,886,748	250,000
NZB	Smart NZ Bond ETF	3.01667	147,519,077	-
NZC	Smart NZ Cash ETF	3.03339	202,073,712	-
NZG	Smart S&P/NZX 50 ETF	2.40288	271,451,142	-
NZT	Smart S&P/NZX 20 ETF	2.34805	2,081,742	-
OZY	Smart Australian Top 20 ETF	4.83905	34,356,267	-
TNZ	Smart NZ Top 10 ETF	1.89844	58,131,573	-
TWF	Smart Total World ETF	3.80192	45,504,208	30,000
TWH	Smart Total World (NZD Hedged) ETF	3.69799	89,994,889	80,000
USA	Smart US ESG ETF	4.26589	7,346,766	(20,000)
USF	Smart US 500 ETF	16.38665	44,616,994	45,000
USG	Smart US Large Growth ETF	11.69509	36,143,866	-
USH	Smart US 500 (NZD Hedged) ETF	3.12383	56,260,000	70,000
USM	Smart US Mid Cap ETF	8.16442	5,442,745	-
USS	Smart US Small Cap ETF	6.89367	5,268,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.24369	3,794,091	95,000
USV	Smart US Large Value ETF	5.42688	8,488,176	-

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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