



Thursday, 8 May 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 7 May 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20366	176,651,268	-
APA	Smart Asia Pacific ETF	2.55538	23,545,726	-
ASD	Smart Australian Dividend ETF	1.87016	20,304,541	-
ASF	Smart Australian Financials ETF	10.77160	3,715,468	-
ASP	Smart Australian Property ETF	1.47300	26,047,531	-
ASR	Smart Australian Resources ETF	5.49317	11,107,633	-
AUE	Smart Australian ESG ETF	2.97390	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.51891	59,112,708	-
BOT	Smart Automation and Robotics ETF	5.06663	10,975,891	-
BTC	Smart Bitcoin ETF	3.50389	7,070,123	35,000
DIV	Smart NZ Dividend ETF	1.08949	69,782,211	-
EMF	Smart Emerging Markets ETF	1.55124	108,659,155	-
EMG	Smart Emerging Markets ESG ETF	2.64194	36,457,676	-
ESG	Smart Global ESG ETF	3.76620	64,405,216	-
EUF	Smart Europe ETF	2.47190	39,811,036	25,000
EUG	Smart Europe ESG ETF	3.80528	3,727,921	30,000
FNZ	Smart NZ Top 50 ETF	2.98980	203,940,182	-
GBF	Smart Global Bond ETF	3.14738	50,084,618	-
GGB	Smart Global Government Bond ETF	2.53085	229,797,200	-
GLD	Smart Gold ETF	3.10218	3,589,286	-
GPR	Smart Global Property ETF	2.69838	22,191,307	-
INF	Smart Global Infrastructure ETF	2.90585	21,012,059	-
JPN	Smart Japan ESG ETF	2.69131	3,464,840	-
LIV	Smart Healthcare Innovation ETF	2.79985	7,539,680	(20,000)
MDZ	Smart NZ Mid Cap ETF	5.47137	24,140,674	-
MZY	Smart Australian Mid Cap ETF	10.63682	19,832,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.22443	125,216,727	200,000
NPF	Smart NZ Property ETF	1.05035	105,261,748	250,000
NZB	Smart NZ Bond ETF	3.01772	145,284,077	(130,000)
NZC	Smart NZ Cash ETF	3.03554	200,838,712	(400,000)
NZG	Smart S&P/NZX 50 ETF	2.48176	279,151,142	-
NZT	Smart S&P/NZX 20 ETF	2.42514	2,081,742	-
OZY	Smart Australian Top 20 ETF	4.95456	34,431,267	-
TNZ	Smart NZ Top 10 ETF	1.96618	58,131,573	-
TWF	Smart Total World ETF	3.85609	45,634,208	-
TWH	Smart Total World (NZD Hedged) ETF	3.76201	91,044,889	170,000
USA	Smart US ESG ETF	4.36355	7,326,766	(20,000)
USF	Smart US 500 ETF	16.53298	44,881,994	(25,000)
USG	Smart US Large Growth ETF	11.84923	36,278,866	(115,000)
USH	Smart US 500 (NZD Hedged) ETF	3.16313	56,225,000	-
USM	Smart US Mid Cap ETF	8.28188	5,447,745	-
USS	Smart US Small Cap ETF	6.99426	5,243,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.30324	4,339,091	-
USV	Smart US Large Value ETF	5.45512	8,548,176	-

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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