



Thursday, 15 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 14 May 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19869	180,021,268	3,370,000
APA	Smart Asia Pacific ETF	2.58351	23,525,726	-
ASD	Smart Australian Dividend ETF	1.89445	20,304,541	-
ASF	Smart Australian Financials ETF	11.01254	3,790,468	25,000
ASP	Smart Australian Property ETF	1.47367	25,797,531	(125,000)
ASR	Smart Australian Resources ETF	5.69050	11,182,633	-
AUE	Smart Australian ESG ETF	3.03929	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.59939	59,312,708	-
BOT	Smart Automation and Robotics ETF	5.47448	10,975,891	-
BTC	Smart Bitcoin ETF	3.91168	6,990,123	-
DIV	Smart NZ Dividend ETF	1.12633	69,782,211	-
EMF	Smart Emerging Markets ETF	1.59429	108,779,155	25,000
EMG	Smart Emerging Markets ESG ETF	2.72343	36,477,676	20,000
ESG	Smart Global ESG ETF	3.92457	64,405,216	-
EUF	Smart Europe ETF	2.51367	39,721,036	50,000
EUG	Smart Europe ESG ETF	3.85572	3,752,921	25,000
FNZ	Smart NZ Top 50 ETF	3.07260	203,740,182	(100,000)
GBF	Smart Global Bond ETF	3.13024	50,029,618	(25,000)
GGB	Smart Global Government Bond ETF	2.51771	229,812,200	-
GLD	Smart Gold ETF	2.97518	3,774,286	-
GPR	Smart Global Property ETF	2.68904	22,211,307	-
INF	Smart Global Infrastructure ETF	2.86910	21,012,059	-
JPN	Smart Japan ESG ETF	2.71729	3,489,840	-
LIV	Smart Healthcare Innovation ETF	2.77330	7,539,680	-
MDZ	Smart NZ Mid Cap ETF	5.63761	24,040,674	-
MZY	Smart Australian Mid Cap ETF	10.96969	19,982,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21355	125,816,727	800,000
NPF	Smart NZ Property ETF	1.07215	106,011,748	(125,000)
NZB	Smart NZ Bond ETF	3.01132	146,999,077	1,225,000
NZC	Smart NZ Cash ETF	3.03713	204,573,712	4,335,000
NZG	Smart S&P/NZX 50 ETF	2.53755	282,451,142	1,500,000
NZT	Smart S&P/NZX 20 ETF	2.47747	2,081,742	-
OZY	Smart Australian Top 20 ETF	5.05819	34,431,267	-
TNZ	Smart NZ Top 10 ETF	2.00289	57,881,573	-
TWF	Smart Total World ETF	4.03560	45,774,208	15,000
TWH	Smart Total World (NZD Hedged) ETF	3.91283	91,684,889	210,000
USA	Smart US ESG ETF	4.64084	7,326,766	-
USF	Smart US 500 ETF	17.54980	45,136,994	55,000
USG	Smart US Large Growth ETF	12.81257	36,418,866	110,000
USH	Smart US 500 (NZD Hedged) ETF	3.32018	56,235,000	80,000
USM	Smart US Mid Cap ETF	8.73836	5,432,745	15,000
USS	Smart US Small Cap ETF	7.51229	5,143,711	20,000
UST	Smart US Technology (NZD Hedged) ETF	2.49290	4,394,091	-
USV	Smart US Large Value ETF	5.64964	8,608,176	20,000

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.

For further information please contact:

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