



Monday, 19 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 16 May 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20018	180,071,268	50,000
APA	Smart Asia Pacific ETF	2.61776	23,615,726	40,000
ASD	Smart Australian Dividend ETF	1.91443	20,304,541	-
ASF	Smart Australian Financials ETF	11.15806	3,840,468	50,000
ASP	Smart Australian Property ETF	1.48244	25,797,531	-
ASR	Smart Australian Resources ETF	5.71049	11,182,633	-
AUE	Smart Australian ESG ETF	3.07034	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.63366	59,412,708	-
BOT	Smart Automation and Robotics ETF	5.50764	10,975,891	-
BTC	Smart Bitcoin ETF	3.89035	6,990,123	-
DIV	Smart NZ Dividend ETF	1.13174	69,782,211	-
EMF	Smart Emerging Markets ETF	1.62178	108,984,155	105,000
EMG	Smart Emerging Markets ESG ETF	2.75976	36,477,676	-
ESG	Smart Global ESG ETF	3.99714	64,415,216	(20,000)
EUF	Smart Europe ETF	2.55983	39,666,036	(55,000)
EUG	Smart Europe ESG ETF	3.91860	3,752,921	-
FNZ	Smart NZ Top 50 ETF	3.06553	203,940,182	-
GBF	Smart Global Bond ETF	3.13493	49,919,618	(70,000)
GGB	Smart Global Government Bond ETF	2.51828	237,082,200	-
GLD	Smart Gold ETF	2.98965	3,794,286	20,000
GPR	Smart Global Property ETF	2.71011	22,211,307	-
INF	Smart Global Infrastructure ETF	2.92235	21,012,059	-
JPN	Smart Japan ESG ETF	2.74243	3,539,840	50,000
LIV	Smart Healthcare Innovation ETF	2.76421	7,539,680	-
MDZ	Smart NZ Mid Cap ETF	5.62849	24,040,674	-
MZY	Smart Australian Mid Cap ETF	11.01569	20,057,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21778	125,816,727	-
NPF	Smart NZ Property ETF	1.07630	106,011,748	-
NZB	Smart NZ Bond ETF	3.01360	146,894,077	(105,000)
NZC	Smart NZ Cash ETF	3.03758	203,378,712	(665,000)
NZG	Smart S&P/NZX 50 ETF	2.53902	283,451,142	-
NZT	Smart S&P/NZX 20 ETF	2.47570	2,081,742	-
OZY	Smart Australian Top 20 ETF	5.11648	34,431,267	-
TNZ	Smart NZ Top 10 ETF	2.00610	57,881,573	-
TWF	Smart Total World ETF	4.10154	45,774,208	-
TWH	Smart Total World (NZD Hedged) ETF	3.93317	91,914,889	45,000
USA	Smart US ESG ETF	4.69259	7,326,766	-
USF	Smart US 500 ETF	17.84568	45,206,994	40,000
USG	Smart US Large Growth ETF	13.03081	36,503,866	40,000
USH	Smart US 500 (NZD Hedged) ETF	3.34058	56,390,000	65,000
USM	Smart US Mid Cap ETF	8.86115	5,407,745	(25,000)
USS	Smart US Small Cap ETF	7.56928	5,148,711	20,000
UST	Smart US Technology (NZD Hedged) ETF	2.52436	4,414,091	20,000
USV	Smart US Large Value ETF	5.73445	8,603,176	5,000

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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