



Tuesday, 27 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 26 May 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19904	180,271,268	-
APA	Smart Asia Pacific ETF	2.59306	23,775,726	20,000
ASD	Smart Australian Dividend ETF	1.90918	20,429,541	-
ASF	Smart Australian Financials ETF	11.16078	3,890,468	25,000
ASP	Smart Australian Property ETF	1.47476	25,797,531	-
ASR	Smart Australian Resources ETF	5.64485	11,107,633	-
AUE	Smart Australian ESG ETF	3.05374	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.61748	59,612,708	-
BOT	Smart Automation and Robotics ETF	5.28597	10,925,891	-
BTC	Smart Bitcoin ETF	4.02555	6,955,123	-
DIV	Smart NZ Dividend ETF	1.11991	69,782,211	-
EMF	Smart Emerging Markets ETF	1.59624	109,104,155	30,000
EMG	Smart Emerging Markets ESG ETF	2.71159	35,627,676	(850,000)
ESG	Smart Global ESG ETF	3.92070	64,415,216	-
EUF	Smart Europe ETF	2.54769	40,016,036	20,000
EUG	Smart Europe ESG ETF	3.89761	3,752,921	-
FNZ	Smart NZ Top 50 ETF	3.01617	203,440,182	(100,000)
GBF	Smart Global Bond ETF	3.13674	49,894,618	25,000
GGB	Smart Global Government Bond ETF	2.51447	237,232,200	-
GLD	Smart Gold ETF	3.05350	3,874,286	40,000
GPR	Smart Global Property ETF	2.67473	22,186,307	-
INF	Smart Global Infrastructure ETF	2.92612	21,012,059	-
JPN	Smart Japan ESG ETF	2.70725	3,519,840	-
LIV	Smart Healthcare Innovation ETF	2.74611	7,489,680	-
MDZ	Smart NZ Mid Cap ETF	5.54743	23,940,674	-
MZY	Smart Australian Mid Cap ETF	11.01281	20,207,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21714	126,216,727	-
NPF	Smart NZ Property ETF	1.06642	98,511,748	-
NZB	Smart NZ Bond ETF	3.01597	147,014,077	20,000
NZC	Smart NZ Cash ETF	3.03987	203,963,712	240,000
NZG	Smart S&P/NZX 50 ETF	2.49141	284,351,142	-
NZT	Smart S&P/NZX 20 ETF	2.42934	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.08264	34,506,267	-
TNZ	Smart NZ Top 10 ETF	1.96414	57,881,573	-
TWF	Smart Total World ETF	3.99066	45,959,208	15,000
TWH	Smart Total World (NZD Hedged) ETF	3.87630	92,459,889	125,000
USA	Smart US ESG ETF	4.52368	7,371,766	-
USF	Smart US 500 ETF	17.18700	45,286,994	30,000
USG	Smart US Large Growth ETF	12.52393	36,503,866	(15,000)
USH	Smart US 500 (NZD Hedged) ETF	3.27416	56,175,000	(130,000)
USM	Smart US Mid Cap ETF	8.54986	5,397,745	(25,000)
USS	Smart US Small Cap ETF	7.22428	5,108,711	(25,000)
UST	Smart US Technology (NZD Hedged) ETF	2.43713	4,339,091	-
USV	Smart US Large Value ETF	5.55123	8,608,176	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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