



Tuesday, 3 June 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 30 May 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20391	180,371,268	100,000
APA	Smart Asia Pacific ETF	2.60117	23,875,726	60,000
ASD	Smart Australian Dividend ETF	1.88966	20,554,541	125,000
ASF	Smart Australian Financials ETF	11.28683	3,940,468	-
ASP	Smart Australian Property ETF	1.44845	26,047,531	250,000
ASR	Smart Australian Resources ETF	5.51890	11,182,633	-
AUE	Smart Australian ESG ETF	3.06082	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.58615	60,012,708	600,000
BOT	Smart Automation and Robotics ETF	5.36866	10,930,891	-
BTC	Smart Bitcoin ETF	3.90253	7,050,123	75,000
DIV	Smart NZ Dividend ETF	1.09944	70,282,211	500,000
EMF	Smart Emerging Markets ETF	1.57504	109,934,155	650,000
EMG	Smart Emerging Markets ESG ETF	2.70254	35,717,676	90,000
ESG	Smart Global ESG ETF	3.98150	64,415,216	-
EUF	Smart Europe ETF	2.54352	40,426,036	270,000
EUG	Smart Europe ESG ETF	3.91174	3,817,921	-
FNZ	Smart NZ Top 50 ETF	2.95182	203,040,182	(400,000)
GBF	Smart Global Bond ETF	3.13058	49,894,618	-
GGB	Smart Global Government Bond ETF	2.50771	237,232,200	-
GLD	Smart Gold ETF	3.01060	3,929,286	55,000
GPR	Smart Global Property ETF	2.68649	22,186,307	-
INF	Smart Global Infrastructure ETF	2.88447	21,012,059	-
JPN	Smart Japan ESG ETF	2.75311	3,519,840	-
LIV	Smart Healthcare Innovation ETF	2.80247	7,489,680	-
MDZ	Smart NZ Mid Cap ETF	5.43214	23,940,674	-
MZY	Smart Australian Mid Cap ETF	10.92734	20,282,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20990	126,216,727	-
NPF	Smart NZ Property ETF	1.04138	99,011,748	500,000
NZB	Smart NZ Bond ETF	2.98599	147,649,077	500,000
NZC	Smart NZ Cash ETF	3.00658	204,848,712	1,000,000
NZG	Smart S&P/NZX 50 ETF	2.43793	284,951,142	800,000
NZT	Smart S&P/NZX 20 ETF	2.37157	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.04174	34,431,267	-
TNZ	Smart NZ Top 10 ETF	1.92524	57,881,573	-
TWF	Smart Total World ETF	4.01860	46,134,208	125,000
TWH	Smart Total World (NZD Hedged) ETF	3.91228	93,039,889	230,000
USA	Smart US ESG ETF	4.61332	7,351,766	(20,000)
USF	Smart US 500 ETF	17.42805	45,431,994	135,000
USG	Smart US Large Growth ETF	12.79573	36,513,866	(35,000)
USH	Smart US 500 (NZD Hedged) ETF	3.32260	56,010,000	65,000
USM	Smart US Mid Cap ETF	8.60895	5,447,745	50,000
USS	Smart US Small Cap ETF	7.29013	5,138,711	15,000
UST	Smart US Technology (NZD Hedged) ETF	2.50540	4,384,091	50,000
USV	Smart US Large Value ETF	5.57538	8,693,176	115,000

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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