



Tuesday, 6 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 5 May 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20424	176,651,268	(50,000)
APA	Smart Asia Pacific ETF	2.54403	23,545,726	(20,000)
ASD	Smart Australian Dividend ETF	1.86371	20,304,541	(125,000)
ASF	Smart Australian Financials ETF	10.78963	3,740,468	-
ASP	Smart Australian Property ETF	1.45217	26,047,531	-
ASR	Smart Australian Resources ETF	5.42542	11,107,633	75,000
AUE	Smart Australian ESG ETF	2.97102	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.51731	59,012,708	100,000
BOT	Smart Automation and Robotics ETF	5.11171	10,975,891	-
BTC	Smart Bitcoin ETF	3.59740	7,015,123	20,000
DIV	Smart NZ Dividend ETF	1.08676	69,782,211	-
EMF	Smart Emerging Markets ETF	1.55282	108,844,155	20,000
EMG	Smart Emerging Markets ESG ETF	2.63609	36,457,676	-
ESG	Smart Global ESG ETF	3.78407	64,405,216	-
EUF	Smart Europe ETF	2.48488	39,686,036	95,000
EUG	Smart Europe ESG ETF	3.83083	3,697,921	-
FNZ	Smart NZ Top 50 ETF	2.97660	203,940,182	(100,000)
GBF	Smart Global Bond ETF	3.14420	49,584,618	(940,000)
GGB	Smart Global Government Bond ETF	2.53376	229,797,200	615,000
GLD	Smart Gold ETF	2.94110	3,589,286	20,000
GPR	Smart Global Property ETF	2.68906	22,191,307	-
INF	Smart Global Infrastructure ETF	2.89756	21,012,059	-
JPN	Smart Japan ESG ETF	2.67677	3,464,840	-
LIV	Smart Healthcare Innovation ETF	2.85286	7,559,680	-
MDZ	Smart NZ Mid Cap ETF	5.46968	24,140,674	-
MZY	Smart Australian Mid Cap ETF	10.56721	19,832,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.22518	125,016,727	-
NPF	Smart NZ Property ETF	1.04800	105,011,748	-
NZB	Smart NZ Bond ETF	3.01775	145,114,077	(1,100,000)
NZC	Smart NZ Cash ETF	3.03501	201,238,712	(275,000)
NZG	Smart S&P/NZX 50 ETF	2.46677	279,151,142	200,000
NZT	Smart S&P/NZX 20 ETF	2.41239	2,081,742	-
OZY	Smart Australian Top 20 ETF	4.98006	34,281,267	-
TNZ	Smart NZ Top 10 ETF	1.94904	58,131,573	-
TWF	Smart Total World ETF	3.90211	45,684,208	15,000
TWH	Smart Total World (NZD Hedged) ETF	3.79424	90,594,889	155,000
USA	Smart US ESG ETF	4.41155	7,346,766	-
USF	Smart US 500 ETF	16.82998	44,886,994	45,000
USG	Smart US Large Growth ETF	12.07196	36,363,866	(50,000)
USH	Smart US 500 (NZD Hedged) ETF	3.20799	56,055,000	(20,000)
USM	Smart US Mid Cap ETF	8.37566	5,447,745	-
USS	Smart US Small Cap ETF	7.10864	5,243,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.32865	4,204,091	240,000
USV	Smart US Large Value ETF	5.54222	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](http://www.smartinvest.co.nz).

For further information please contact:

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