



Thursday, 22 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 21 May 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20072	180,271,268	-
APA	Smart Asia Pacific ETF	2.61349	23,735,726	-
ASD	Smart Australian Dividend ETF	1.92263	20,304,541	-
ASF	Smart Australian Financials ETF	11.21322	3,840,468	-
ASP	Smart Australian Property ETF	1.48767	25,797,531	-
ASR	Smart Australian Resources ETF	5.62067	11,107,633	-
AUE	Smart Australian ESG ETF	3.06248	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.62637	59,512,708	-
BOT	Smart Automation and Robotics ETF	5.46350	10,945,891	(30,000)
BTC	Smart Bitcoin ETF	4.00794	6,985,123	20,000
DIV	Smart NZ Dividend ETF	1.12631	69,782,211	-
EMF	Smart Emerging Markets ETF	1.61438	108,979,155	-
EMG	Smart Emerging Markets ESG ETF	2.74184	36,477,676	-
ESG	Smart Global ESG ETF	3.97650	64,415,216	-
EUF	Smart Europe ETF	2.59597	39,911,036	30,000
EUG	Smart Europe ESG ETF	3.97283	3,752,921	(20,000)
FNZ	Smart NZ Top 50 ETF	3.05254	203,840,182	-
GBF	Smart Global Bond ETF	3.13746	49,869,618	-
GGB	Smart Global Government Bond ETF	2.51656	237,257,200	75,000
GLD	Smart Gold ETF	3.02477	3,854,286	20,000
GPR	Smart Global Property ETF	2.70317	22,186,307	-
INF	Smart Global Infrastructure ETF	2.95078	21,012,059	-
JPN	Smart Japan ESG ETF	2.74718	3,519,840	-
LIV	Smart Healthcare Innovation ETF	2.83589	7,509,680	(30,000)
MDZ	Smart NZ Mid Cap ETF	5.59481	24,040,674	-
MZY	Smart Australian Mid Cap ETF	11.02387	20,132,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21152	126,216,727	200,000
NPF	Smart NZ Property ETF	1.06852	106,011,748	-
NZB	Smart NZ Bond ETF	3.01337	146,844,077	235,000
NZC	Smart NZ Cash ETF	3.03871	203,808,712	125,000
NZG	Smart S&P/NZX 50 ETF	2.52238	284,151,142	-
NZT	Smart S&P/NZX 20 ETF	2.46350	2,181,742	100,000
OZY	Smart Australian Top 20 ETF	5.10706	34,431,267	-
TNZ	Smart NZ Top 10 ETF	1.99230	57,881,573	-
TWF	Smart Total World ETF	4.09691	45,884,208	15,000
TWH	Smart Total World (NZD Hedged) ETF	3.94989	92,114,889	30,000
USA	Smart US ESG ETF	4.69282	7,346,766	-
USF	Smart US 500 ETF	17.77812	45,261,994	-
USG	Smart US Large Growth ETF	12.94298	36,518,866	-
USH	Smart US 500 (NZD Hedged) ETF	3.35185	56,430,000	60,000
USM	Smart US Mid Cap ETF	8.86441	5,422,745	-
USS	Smart US Small Cap ETF	7.54509	5,133,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.50379	4,339,091	-
USV	Smart US Large Value ETF	5.74153	8,603,176	-

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.

For further information please contact:

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