



Thursday, 24 April 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 23 April 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20113	177,396,268	50,000
APA	Smart Asia Pacific ETF	2.44553	23,295,726	-
ASD	Smart Australian Dividend ETF	1.78700	20,429,541	-
ASF	Smart Australian Financials ETF	10.36431	3,715,468	-
ASP	Smart Australian Property ETF	1.36648	26,047,531	-
ASR	Smart Australian Resources ETF	5.29540	11,107,633	-
AUE	Smart Australian ESG ETF	2.83234	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.36087	64,012,708	-
BOT	Smart Automation and Robotics ETF	4.64289	10,975,891	-
BTC	Smart Bitcoin ETF	3.38266	6,945,123	-
DIV	Smart NZ Dividend ETF	1.04396	69,782,211	375,000
EMF	Smart Emerging Markets ETF	1.46711	107,899,155	50,000
EMG	Smart Emerging Markets ESG ETF	2.48731	36,427,676	-
ESG	Smart Global ESG ETF	3.56725	64,125,216	50,000
EUF	Smart Europe ETF	2.36638	39,581,036	15,000
EUG	Smart Europe ESG ETF	3.63031	3,647,921	-
FNZ	Smart NZ Top 50 ETF	2.86453	208,140,182	(100,000)
GBF	Smart Global Bond ETF	3.13963	50,494,618	(85,000)
GGB	Smart Global Government Bond ETF	2.52965	229,207,200	-
GLD	Smart Gold ETF	3.06027	3,359,286	180,000
GPR	Smart Global Property ETF	2.65300	22,191,307	30,000
INF	Smart Global Infrastructure ETF	2.88133	21,012,059	25,000
JPN	Smart Japan ESG ETF	2.57583	3,414,840	-
LIV	Smart Healthcare Innovation ETF	2.67069	7,509,680	-
MDZ	Smart NZ Mid Cap ETF	5.25220	24,240,674	-
MZY	Smart Australian Mid Cap ETF	9.97692	19,532,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21987	125,016,727	-
NPF	Smart NZ Property ETF	0.99177	104,636,748	(125,000)
NZB	Smart NZ Bond ETF	3.01225	146,929,077	(50,000)
NZC	Smart NZ Cash ETF	3.03219	202,788,712	265,000
NZG	Smart S&P/NZX 50 ETF	2.37467	270,051,142	(800,000)
NZT	Smart S&P/NZX 20 ETF	2.32520	2,081,742	-
OZY	Smart Australian Top 20 ETF	4.76952	34,356,267	-
TNZ	Smart NZ Top 10 ETF	1.87902	58,131,573	-
TWF	Smart Total World ETF	3.65293	45,384,208	30,000
TWH	Smart Total World (NZD Hedged) ETF	3.56769	89,764,889	140,000
USA	Smart US ESG ETF	4.05890	7,316,766	-
USF	Smart US 500 ETF	15.59777	44,541,994	20,000
USG	Smart US Large Growth ETF	10.86597	36,158,866	50,000
USH	Smart US 500 (NZD Hedged) ETF	2.99689	56,150,000	135,000
USM	Smart US Mid Cap ETF	7.89364	5,442,745	-
USS	Smart US Small Cap ETF	6.63016	5,268,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.10029	3,699,091	40,000
USV	Smart US Large Value ETF	5.31906	8,503,176	-

### 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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