



Monday, 14 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 11 April 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19795	176,996,268	35,000
APA	Smart Asia Pacific ETF	2.36709	23,200,726	80,000
ASD	Smart Australian Dividend ETF	1.76590	20,429,541	(125,000)
ASF	Smart Australian Financials ETF	10.04939	3,615,468	25,000
ASP	Smart Australian Property ETF	1.36516	26,297,531	(125,000)
ASR	Smart Australian Resources ETF	5.21158	11,107,633	-
AUE	Smart Australian ESG ETF	2.79248	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.31293	64,012,708	200,000
BOT	Smart Automation and Robotics ETF	4.71882	10,980,891	-
BTC	Smart Bitcoin ETF	3.06711	6,965,123	20,000
DIV	Smart NZ Dividend ETF	1.06051	69,032,211	-
EMF	Smart Emerging Markets ETF	1.46090	107,744,155	85,000
EMG	Smart Emerging Markets ESG ETF	2.47782	36,427,676	-
ESG	Smart Global ESG ETF	3.70110	63,965,216	40,000
EUF	Smart Europe ETF	2.32086	38,591,036	195,000
EUG	Smart Europe ESG ETF	3.54608	3,627,921	50,000
FNZ	Smart NZ Top 50 ETF	2.89540	208,840,182	-
GBF	Smart Global Bond ETF	3.12144	50,954,618	180,000
GGB	Smart Global Government Bond ETF	2.52312	228,837,200	(1,675,000)
GLD	Smart Gold ETF	3.00521	2,869,286	-
GPR	Smart Global Property ETF	2.50329	22,161,307	(20,000)
INF	Smart Global Infrastructure ETF	2.78308	20,967,059	-
JPN	Smart Japan ESG ETF	2.50581	3,414,840	-
LIV	Smart Healthcare Innovation ETF	2.64758	7,539,680	-
MDZ	Smart NZ Mid Cap ETF	5.35699	24,340,674	(100,000)
MZY	Smart Australian Mid Cap ETF	9.87643	19,382,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20052	125,016,727	-
NPF	Smart NZ Property ETF	1.01599	104,886,748	-
NZB	Smart NZ Bond ETF	3.00415	147,099,077	-
NZC	Smart NZ Cash ETF	3.02948	203,893,712	(2,425,000)
NZG	Smart S&P/NZX 50 ETF	2.38724	273,951,142	-
NZT	Smart S&P/NZX 20 ETF	2.33871	2,081,742	-
OZY	Smart Australian Top 20 ETF	4.66170	34,206,267	-
TNZ	Smart NZ Top 10 ETF	1.87610	57,631,573	-
TWF	Smart Total World ETF	3.71640	45,239,208	5,000
TWH	Smart Total World (NZD Hedged) ETF	3.49511	88,804,889	300,000
USA	Smart US ESG ETF	4.23690	7,196,766	-
USF	Smart US 500 ETF	16.22915	44,256,994	205,000
USG	Smart US Large Growth ETF	11.41245	36,373,866	150,000
USH	Smart US 500 (NZD Hedged) ETF	2.98124	55,520,000	185,000
USM	Smart US Mid Cap ETF	8.01705	5,427,745	-
USS	Smart US Small Cap ETF	6.77535	5,283,711	80,000
UST	Smart US Technology (NZD Hedged) ETF	2.12210	3,579,091	20,000
USV	Smart US Large Value ETF	5.46646	8,458,176	-

### 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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