

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 1 July 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20918	180,871,268	(130,000)
APA	Smart Asia Pacific ETF	2.67017	24,570,726	-
ASD	Smart Australian Dividend ETF	1.94264	20,679,541	-
ASF	Smart Australian Financials ETF	11.76848	4,190,468	-
ASP	Smart Australian Property ETF	1.46717	25,797,531	-
ASR	Smart Australian Resources ETF	5.41256	11,482,633	-
AUE	Smart Australian ESG ETF	3.10092	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.64024	60,612,708	200,000
BOT	Smart Automation and Robotics ETF	5.61989	10,880,891	-
BTC	Smart Bitcoin ETF	3.91537	7,470,123	20,000
DIV	Smart NZ Dividend ETF	1.15660	70,407,211	-
EMF	Smart Emerging Markets ETF	1.61530	110,129,155	-
EMG	Smart Emerging Markets ESG ETF	2.80786	35,787,676	-
ESG	Smart Global ESG ETF	4.04110	62,175,216	-
EUF	Smart Europe ETF	2.56335	41,541,036	-
EUG	Smart Europe ESG ETF	3.93686	3,947,921	35,000
FNZ	Smart NZ Top 50 ETF	3.03181	202,740,182	100,000
GBF	Smart Global Bond ETF	3.16128	48,249,618	(1,950,000)
GGB	Smart Global Government Bond ETF	2.52452	238,597,200	(75,000)
GLD	Smart Gold ETF	2.95148	4,464,286	20,000
GPR	Smart Global Property ETF	2.69601	22,156,307	-
INF	Smart Global Infrastructure ETF	2.89837	21,057,059	-
JPN	Smart Japan ESG ETF	2.76042	3,529,840	-
LIV	Smart Healthcare Innovation ETF	2.82253	7,434,680	(30,000)
MDZ	Smart NZ Mid Cap ETF	5.64897	24,040,674	-
MZY	Smart Australian Mid Cap ETF	11.03867	20,882,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.22583	128,616,727	-
NPF	Smart NZ Property ETF	1.08173	92,261,748	-
NZB	Smart NZ Bond ETF	3.00604	150,334,077	30,000
NZC	Smart NZ Cash ETF	3.01364	149,003,712	(70,000)
NZG	Smart S&P/NZX 50 ETF	2.49880	285,951,142	200,000
NZT	Smart S&P/NZX 20 ETF	2.42452	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.12336	34,656,267	-
TNZ	Smart NZ Top 10 ETF	1.95846	58,131,573	-
TWF	Smart Total World ETF	4.12997	46,844,208	-
TWH	Smart Total World (NZD Hedged) ETF	4.05881	96,204,889	50,000
USA	Smart US ESG ETF	4.76565	7,281,766	-
USF	Smart US 500 ETF	18.00436	45,666,994	(40,000)
USG	Smart US Large Growth ETF	13.35234	36,593,866	45,000
USH	Smart US 500 (NZD Hedged) ETF	3.47907	56,935,000	(35,000)
USM	Smart US Mid Cap ETF	8.81471	5,307,745	-
USS	Smart US Small Cap ETF	7.44124	4,998,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.70394	4,429,091	-
USV	Smart US Large Value ETF	5.69252	8,613,176	-

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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