



Monday, 14 July 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 July 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20530	181,981,268	735,000
APA	Smart Asia Pacific ETF	2.67777	24,715,726	50,000
ASD	Smart Australian Dividend ETF	1.96740	20,929,541	-
ASF	Smart Australian Financials ETF	11.77879	4,315,468	25,000
ASP	Smart Australian Property ETF	1.46495	26,297,531	250,000
ASR	Smart Australian Resources ETF	5.69039	11,332,633	(75,000)
AUE	Smart Australian ESG ETF	3.15224	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.69881	61,012,708	-
BOT	Smart Automation and Robotics ETF	5.77043	10,850,891	-
BTC	Smart Bitcoin ETF	4.16844	7,580,123	-
DIV	Smart NZ Dividend ETF	1.17686	70,282,211	-
EMF	Smart Emerging Markets ETF	1.63858	110,634,155	-
EMG	Smart Emerging Markets ESG ETF	2.85420	35,807,676	-
ESG	Smart Global ESG ETF	4.10797	62,285,216	-
EUF	Smart Europe ETF	2.62922	42,181,036	45,000
EUG	Smart Europe ESG ETF	4.05349	4,047,921	25,000
FNZ	Smart NZ Top 50 ETF	3.05216	201,240,182	(700,000)
GBF	Smart Global Bond ETF	3.15284	45,009,618	210,000
GGB	Smart Global Government Bond ETF	2.51584	241,662,200	15,000
GLD	Smart Gold ETF	2.99689	4,524,286	-
GPR	Smart Global Property ETF	2.68303	22,151,307	-
INF	Smart Global Infrastructure ETF	2.89150	21,057,059	-
JPN	Smart Japan ESG ETF	2.71244	3,529,840	-
LIV	Smart Healthcare Innovation ETF	2.96088	7,434,680	-
MDZ	Smart NZ Mid Cap ETF	5.77353	23,740,674	-
MZY	Smart Australian Mid Cap ETF	11.30999	21,032,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.22421	128,616,727	-
NPF	Smart NZ Property ETF	1.13321	91,886,748	-
NZB	Smart NZ Bond ETF	3.00762	150,284,077	135,000
NZC	Smart NZ Cash ETF	3.01584	119,773,712	(16,475,000)
NZG	Smart S&P/NZX 50 ETF	2.48933	285,251,142	(300,000)
NZT	Smart S&P/NZX 20 ETF	2.41055	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.21204	34,956,267	-
TNZ	Smart NZ Top 10 ETF	1.92628	57,881,573	-
TWF	Smart Total World ETF	4.21728	46,999,208	-
TWH	Smart Total World (NZD Hedged) ETF	4.10680	97,214,889	200,000
USA	Smart US ESG ETF	4.88221	7,376,766	-
USF	Smart US 500 ETF	18.42320	45,851,994	35,000
USG	Smart US Large Growth ETF	13.61283	36,693,866	(15,000)
USH	Smart US 500 (NZD Hedged) ETF	3.52026	56,970,000	95,000
USM	Smart US Mid Cap ETF	9.04201	5,352,745	-
USS	Smart US Small Cap ETF	7.76603	5,008,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.74836	4,474,091	20,000
USV	Smart US Large Value ETF	5.83781	8,643,176	-

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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