

## 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 3 June 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20292	180,371,268	-
APA	Smart Asia Pacific ETF	2.61399	23,875,726	-
ASD	Smart Australian Dividend ETF	1.90682	20,679,541	125,000
ASF	Smart Australian Financials ETF	11.40959	3,940,468	-
ASP	Smart Australian Property ETF	1.45773	26,047,531	-
ASR	Smart Australian Resources ETF	5.46891	11,182,633	-
AUE	Smart Australian ESG ETF	3.06946	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.59521	60,112,708	100,000
BOT	Smart Automation and Robotics ETF	5.27057	10,930,891	-
BTC	Smart Bitcoin ETF	3.82351	7,070,123	20,000
DIV	Smart NZ Dividend ETF	1.09072	70,407,211	125,000
EMF	Smart Emerging Markets ETF	1.55229	109,734,155	(200,000)
EMG	Smart Emerging Markets ESG ETF	2.65656	35,717,676	-
ESG	Smart Global ESG ETF	3.95462	64,445,216	30,000
EUF	Smart Europe ETF	2.54502	40,446,036	20,000
EUG	Smart Europe ESG ETF	3.90553	3,817,921	-
FNZ	Smart NZ Top 50 ETF	2.92436	202,940,182	(100,000)
GBF	Smart Global Bond ETF	3.13273	51,209,618	1,315,000
GGB	Smart Global Government Bond ETF	2.50718	237,232,200	-
GLD	Smart Gold ETF	3.03953	3,949,286	20,000
GPR	Smart Global Property ETF	2.69009	22,186,307	-
INF	Smart Global Infrastructure ETF	2.90569	21,057,059	45,000
JPN	Smart Japan ESG ETF	2.74816	3,519,840	-
LIV	Smart Healthcare Innovation ETF	2.78229	7,489,680	-
MDZ	Smart NZ Mid Cap ETF	5.36722	24,040,674	100,000
MZY	Smart Australian Mid Cap ETF	10.96413	20,357,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20754	126,216,727	-
NPF	Smart NZ Property ETF	1.03355	99,136,748	125,000
NZB	Smart NZ Bond ETF	2.98638	148,324,077	675,000
NZC	Smart NZ Cash ETF	3.00743	205,563,712	715,000
NZG	Smart S&P/NZX 50 ETF	2.41991	284,951,142	-
NZT	Smart S&P/NZX 20 ETF	2.35588	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.04964	34,506,267	75,000
TNZ	Smart NZ Top 10 ETF	1.91515	57,881,573	-
TWF	Smart Total World ETF	3.99989	46,134,208	-
TWH	Smart Total World (NZD Hedged) ETF	3.92416	93,174,889	135,000
USA	Smart US ESG ETF	4.55120	7,351,766	-
USF	Smart US 500 ETF	17.33862	45,431,994	-
USG	Smart US Large Growth ETF	12.74895	36,543,866	30,000
USH	Smart US 500 (NZD Hedged) ETF	3.33787	56,090,000	80,000
USM	Smart US Mid Cap ETF	8.55698	5,447,745	-
USS	Smart US Small Cap ETF	7.18165	5,138,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.49171	4,384,091	-
USV	Smart US Large Value ETF	5.53818	8,668,176	(25,000)

### 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:

Smartshares Limited  
0800 80 87 80  
[contactus@smartinvest.co.nz](mailto:contactus@smartinvest.co.nz)