

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 12 June 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20468	180,636,268	115,000
APA	Smart Asia Pacific ETF	2.61670	24,260,726	45,000
ASD	Smart Australian Dividend ETF	1.93014	20,554,541	(125,000)
ASF	Smart Australian Financials ETF	11.56616	4,115,468	75,000
ASP	Smart Australian Property ETF	1.49735	25,797,531	(125,000)
ASR	Smart Australian Resources ETF	5.55429	11,107,633	(75,000)
AUE	Smart Australian ESG ETF	3.10832	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.64505	59,912,708	-
BOT	Smart Automation and Robotics ETF	5.47361	10,900,891	-
BTC	Smart Bitcoin ETF	3.97808	7,235,123	20,000
DIV	Smart NZ Dividend ETF	1.12937	70,032,211	-
EMF	Smart Emerging Markets ETF	1.60848	109,834,155	160,000
EMG	Smart Emerging Markets ESG ETF	2.78307	35,717,676	-
ESG	Smart Global ESG ETF	3.98658	63,645,216	(800,000)
EUF	Smart Europe ETF	2.54783	41,251,036	140,000
EUG	Smart Europe ESG ETF	3.95364	3,842,921	25,000
FNZ	Smart NZ Top 50 ETF	3.01076	202,640,182	-
GBF	Smart Global Bond ETF	3.14253	51,289,618	50,000
GGB	Smart Global Government Bond ETF	2.51178	237,257,200	-
GLD	Smart Gold ETF	3.00469	4,034,286	-
GPR	Smart Global Property ETF	2.69608	22,186,307	-
INF	Smart Global Infrastructure ETF	2.87852	21,057,059	-
JPN	Smart Japan ESG ETF	2.72155	3,519,840	-
LIV	Smart Healthcare Innovation ETF	2.87689	7,464,680	-
MDZ	Smart NZ Mid Cap ETF	5.57564	23,940,674	-
MZY	Smart Australian Mid Cap ETF	11.08935	20,507,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21243	126,416,727	-
NPF	Smart NZ Property ETF	1.07109	99,636,748	-
NZB	Smart NZ Bond ETF	2.99100	148,229,077	-
NZC	Smart NZ Cash ETF	3.00944	186,888,712	(200,000)
NZG	Smart S&P/NZX 50 ETF	2.48226	285,451,142	400,000
NZT	Smart S&P/NZX 20 ETF	2.41667	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.12801	34,506,267	-
TNZ	Smart NZ Top 10 ETF	1.95238	58,131,573	-
TWF	Smart Total World ETF	4.05285	46,479,208	175,000
TWH	Smart Total World (NZD Hedged) ETF	3.98025	94,514,889	150,000
USA	Smart US ESG ETF	4.67757	7,301,766	-
USF	Smart US 500 ETF	17.56849	45,571,994	40,000
USG	Smart US Large Growth ETF	12.95078	36,663,866	120,000
USH	Smart US 500 (NZD Hedged) ETF	3.38311	56,505,000	80,000
USM	Smart US Mid Cap ETF	8.62803	5,317,745	(25,000)
USS	Smart US Small Cap ETF	7.35890	5,048,711	25,000
UST	Smart US Technology (NZD Hedged) ETF	2.58572	4,384,091	-
USV	Smart US Large Value ETF	5.59709	8,693,176	85,000

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.

For further information please contact:

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