



Monday, 30 June 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 27 June 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20876	181,001,268	50,000
APA	Smart Asia Pacific ETF	2.65339	24,470,726	40,000
ASD	Smart Australian Dividend ETF	1.93409	20,679,541	-
ASF	Smart Australian Financials ETF	11.72618	4,190,468	(25,000)
ASP	Smart Australian Property ETF	1.46114	25,797,531	-
ASR	Smart Australian Resources ETF	5.47010	11,557,633	225,000
AUE	Smart Australian ESG ETF	3.09010	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.62930	60,612,708	100,000
BOT	Smart Automation and Robotics ETF	5.57331	10,880,891	-
BTC	Smart Bitcoin ETF	3.91481	7,410,123	-
DIV	Smart NZ Dividend ETF	1.14126	70,407,211	-
EMF	Smart Emerging Markets ETF	1.61629	110,154,155	-
EMG	Smart Emerging Markets ESG ETF	2.81591	35,737,676	-
ESG	Smart Global ESG ETF	4.03259	62,175,216	-
EUF	Smart Europe ETF	2.53655	41,206,036	-
EUG	Smart Europe ESG ETF	3.90454	3,912,921	-
FNZ	Smart NZ Top 50 ETF	2.99560	202,740,182	(200,000)
GBF	Smart Global Bond ETF	3.15583	51,199,618	(105,000)
GGB	Smart Global Government Bond ETF	2.52415	238,632,200	(15,000)
GLD	Smart Gold ETF	2.97530	4,364,286	-
GPR	Smart Global Property ETF	2.68112	22,186,307	-
INF	Smart Global Infrastructure ETF	2.87033	21,057,059	-
JPN	Smart Japan ESG ETF	2.71193	3,529,840	-
LIV	Smart Healthcare Innovation ETF	2.82725	7,464,680	-
MDZ	Smart NZ Mid Cap ETF	5.57428	24,040,674	-
MZY	Smart Australian Mid Cap ETF	10.95705	20,807,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.22193	128,616,727	-
NPF	Smart NZ Property ETF	1.07090	92,261,748	(750,000)
NZB	Smart NZ Bond ETF	3.00264	150,204,077	-
NZC	Smart NZ Cash ETF	3.01282	149,153,712	20,000
NZG	Smart S&P/NZX 50 ETF	2.46929	285,851,142	(100,000)
NZT	Smart S&P/NZX 20 ETF	2.39789	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.12700	34,656,267	(75,000)
TNZ	Smart NZ Top 10 ETF	1.93687	58,131,573	-
TWF	Smart Total World ETF	4.09974	46,679,208	100,000
TWH	Smart Total World (NZD Hedged) ETF	4.02746	96,014,889	165,000
USA	Smart US ESG ETF	4.72332	7,281,766	-
USF	Smart US 500 ETF	17.84450	45,601,994	50,000
USG	Smart US Large Growth ETF	13.20709	36,508,866	-
USH	Smart US 500 (NZD Hedged) ETF	3.44624	56,930,000	(30,000)
USM	Smart US Mid Cap ETF	8.72557	5,307,745	(40,000)
USS	Smart US Small Cap ETF	7.42314	4,998,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.67914	4,399,091	-
USV	Smart US Large Value ETF	5.64941	8,613,176	(15,000)

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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