

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 26 June 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20825	180,951,268	-
APA	Smart Asia Pacific ETF	2.63710	24,430,726	-
ASD	Smart Australian Dividend ETF	1.94260	20,679,541	-
ASF	Smart Australian Financials ETF	11.89421	4,215,468	25,000
ASP	Smart Australian Property ETF	1.45839	25,797,531	-
ASR	Smart Australian Resources ETF	5.35865	11,332,633	-
AUE	Smart Australian ESG ETF	3.09604	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.63685	60,512,708	-
BOT	Smart Automation and Robotics ETF	5.54469	10,880,891	-
BTC	Smart Bitcoin ETF	3.95362	7,410,123	-
DIV	Smart NZ Dividend ETF	1.13949	70,407,211	(125,000)
EMF	Smart Emerging Markets ETF	1.61785	110,154,155	-
EMG	Smart Emerging Markets ESG ETF	2.81732	35,737,676	-
ESG	Smart Global ESG ETF	4.01565	62,175,216	-
EUF	Smart Europe ETF	2.53438	41,206,036	(50,000)
EUG	Smart Europe ESG ETF	3.90489	3,912,921	20,000
FNZ	Smart NZ Top 50 ETF	2.97274	202,940,182	-
GBF	Smart Global Bond ETF	3.14908	51,304,618	30,000
GGB	Smart Global Government Bond ETF	2.52213	238,647,200	-
GLD	Smart Gold ETF	3.00056	4,364,286	-
GPR	Smart Global Property ETF	2.68243	22,186,307	-
INF	Smart Global Infrastructure ETF	2.86233	21,057,059	-
JPN	Smart Japan ESG ETF	2.68966	3,529,840	10,000
LIV	Smart Healthcare Innovation ETF	2.81707	7,464,680	-
MDZ	Smart NZ Mid Cap ETF	5.55229	24,040,674	-
MZY	Smart Australian Mid Cap ETF	10.96536	20,807,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.22324	128,616,727	-
NPF	Smart NZ Property ETF	1.07362	93,011,748	-
NZB	Smart NZ Bond ETF	3.00319	150,204,077	-
NZC	Smart NZ Cash ETF	3.01260	149,133,712	(13,000,000)
NZG	Smart S&P/NZX 50 ETF	2.44904	285,951,142	(100,000)
NZT	Smart S&P/NZX 20 ETF	2.37469	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.14682	34,731,267	-
TNZ	Smart NZ Top 10 ETF	1.91706	58,131,573	-
TWF	Smart Total World ETF	4.09300	46,579,208	(30,000)
TWH	Smart Total World (NZD Hedged) ETF	3.99921	95,849,889	245,000
USA	Smart US ESG ETF	4.72872	7,281,766	-
USF	Smart US 500 ETF	17.84041	45,551,994	10,000
USG	Smart US Large Growth ETF	13.20370	36,508,866	35,000
USH	Smart US 500 (NZD Hedged) ETF	3.42055	56,960,000	285,000
USM	Smart US Mid Cap ETF	8.72985	5,347,745	35,000
USS	Smart US Small Cap ETF	7.38015	4,998,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.66214	4,399,091	20,000
USV	Smart US Large Value ETF	5.65379	8,628,176	30,000

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.

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