



Thursday, 12 June 2025

Level 15, 45 Queen Street,
PO Box 105262, Auckland,
New Zealand
contactus@smartinvest.co.nz

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 June 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20362	180,521,268	150,000
APA	Smart Asia Pacific ETF	2.61498	24,215,726	80,000
ASD	Smart Australian Dividend ETF	1.92658	20,679,541	(250,000)
ASF	Smart Australian Financials ETF	11.62681	4,040,468	50,000
ASP	Smart Australian Property ETF	1.49760	25,922,531	-
ASR	Smart Australian Resources ETF	5.59857	11,182,633	-
AUE	Smart Australian ESG ETF	3.12014	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.65686	59,912,708	(100,000)
BOT	Smart Automation and Robotics ETF	5.43934	10,900,891	-
BTC	Smart Bitcoin ETF	4.00388	7,215,123	20,000
DIV	Smart NZ Dividend ETF	1.12302	70,032,211	-
EMF	Smart Emerging Markets ETF	1.60199	109,674,155	-
EMG	Smart Emerging Markets ESG ETF	2.75456	35,717,676	-
ESG	Smart Global ESG ETF	3.98586	64,445,216	-
EUF	Smart Europe ETF	2.54879	41,111,036	55,000
EUG	Smart Europe ESG ETF	3.94092	3,817,921	-
FNZ	Smart NZ Top 50 ETF	3.00526	202,640,182	(100,000)
GBF	Smart Global Bond ETF	3.13791	51,239,618	25,000
GGB	Smart Global Government Bond ETF	2.50990	237,257,200	25,000
GLD	Smart Gold ETF	2.98569	4,034,286	20,000
GPR	Smart Global Property ETF	2.71774	22,186,307	-
INF	Smart Global Infrastructure ETF	2.88293	21,057,059	-
JPN	Smart Japan ESG ETF	2.70784	3,519,840	-
LIV	Smart Healthcare Innovation ETF	2.87370	7,464,680	-
MDZ	Smart NZ Mid Cap ETF	5.55772	23,940,674	-
MZY	Smart Australian Mid Cap ETF	11.10492	20,507,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20890	126,416,727	200,000
NPF	Smart NZ Property ETF	1.06809	99,636,748	250,000
NZB	Smart NZ Bond ETF	2.99059	148,229,077	65,000
NZC	Smart NZ Cash ETF	3.00922	187,088,712	200,000
NZG	Smart S&P/NZX 50 ETF	2.47381	285,051,142	-
NZT	Smart S&P/NZX 20 ETF	2.41107	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.16214	34,506,267	-
TNZ	Smart NZ Top 10 ETF	1.94558	58,131,573	250,000
TWF	Smart Total World ETF	4.05739	46,304,208	80,000
TWH	Smart Total World (NZD Hedged) ETF	3.99035	94,364,889	250,000
USA	Smart US ESG ETF	4.63784	7,301,766	(20,000)
USF	Smart US 500 ETF	17.60329	45,531,994	15,000
USG	Smart US Large Growth ETF	12.98318	36,543,866	15,000
USH	Smart US 500 (NZD Hedged) ETF	3.39266	56,425,000	145,000
USM	Smart US Mid Cap ETF	8.64875	5,342,745	5,000
USS	Smart US Small Cap ETF	7.37957	5,023,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.55712	4,384,091	-
USV	Smart US Large Value ETF	5.60175	8,608,176	(10,000)

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:

Smartshares Limited

0800 80 87 80

contactus@smartinvest.co.nz