



Monday, 16 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 13 June 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20692	180,886,268	250,000
APA	Smart Asia Pacific ETF	2.62332	24,260,726	-
ASD	Smart Australian Dividend ETF	1.93326	20,679,541	125,000
ASF	Smart Australian Financials ETF	11.49220	4,090,468	(25,000)
ASP	Smart Australian Property ETF	1.48662	25,797,531	-
ASR	Smart Australian Resources ETF	5.57585	11,107,633	-
AUE	Smart Australian ESG ETF	3.08871	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.62879	60,012,708	100,000
BOT	Smart Automation and Robotics ETF	5.44977	10,900,891	-
BTC	Smart Bitcoin ETF	3.89042	7,235,123	-
DIV	Smart NZ Dividend ETF	1.12053	70,532,211	500,000
EMF	Smart Emerging Markets ETF	1.60290	109,934,155	100,000
EMG	Smart Emerging Markets ESG ETF	2.76819	35,717,676	-
ESG	Smart Global ESG ETF	3.96065	62,175,216	(1,470,000)
EUF	Smart Europe ETF	2.56196	40,971,036	(280,000)
EUG	Smart Europe ESG ETF	3.96124	3,892,921	50,000
FNZ	Smart NZ Top 50 ETF	2.98424	203,340,182	700,000
GBF	Smart Global Bond ETF	3.14843	51,289,618	-
GGB	Smart Global Government Bond ETF	2.51540	237,257,200	-
GLD	Smart Gold ETF	3.03019	4,054,286	20,000
GPR	Smart Global Property ETF	2.67639	22,186,307	-
INF	Smart Global Infrastructure ETF	2.87505	21,057,059	-
JPN	Smart Japan ESG ETF	2.71416	3,519,840	-
LIV	Smart Healthcare Innovation ETF	2.85699	7,464,680	-
MDZ	Smart NZ Mid Cap ETF	5.52752	24,140,674	200,000
MZY	Smart Australian Mid Cap ETF	11.04884	20,582,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21442	126,416,727	-
NPF	Smart NZ Property ETF	1.06002	100,261,748	625,000
NZB	Smart NZ Bond ETF	2.99355	148,229,077	-
NZC	Smart NZ Cash ETF	3.00974	159,923,712	(26,965,000)
NZG	Smart S&P/NZX 50 ETF	2.46340	286,051,142	600,000
NZT	Smart S&P/NZX 20 ETF	2.39956	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.09807	34,656,267	150,000
TNZ	Smart NZ Top 10 ETF	1.93850	58,381,573	250,000
TWF	Smart Total World ETF	4.05527	46,499,208	20,000
TWH	Smart Total World (NZD Hedged) ETF	3.98969	94,574,889	60,000
USA	Smart US ESG ETF	4.64317	7,301,766	-
USF	Smart US 500 ETF	17.57017	45,616,994	45,000
USG	Smart US Large Growth ETF	12.92911	36,678,866	15,000
USH	Smart US 500 (NZD Hedged) ETF	3.39503	56,445,000	(60,000)
USM	Smart US Mid Cap ETF	8.62497	5,357,745	40,000
USS	Smart US Small Cap ETF	7.32091	5,048,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.59096	4,374,091	(10,000)
USV	Smart US Large Value ETF	5.60922	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.

For further information please contact:

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