



Tuesday, 17 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 16 June 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20464	180,886,268	-
APA	Smart Asia Pacific ETF	2.61086	24,260,726	-
ASD	Smart Australian Dividend ETF	1.94331	20,679,541	-
ASF	Smart Australian Financials ETF	11.48544	4,190,468	100,000
ASP	Smart Australian Property ETF	1.48555	25,797,531	-
ASR	Smart Australian Resources ETF	5.59170	11,107,633	-
AUE	Smart Australian ESG ETF	3.08681	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.63324	60,012,708	-
BOT	Smart Automation and Robotics ETF	5.40563	10,900,891	-
BTC	Smart Bitcoin ETF	3.84932	7,255,123	20,000
DIV	Smart NZ Dividend ETF	1.13930	70,532,211	-
EMF	Smart Emerging Markets ETF	1.58718	109,934,155	-
EMG	Smart Emerging Markets ESG ETF	2.74797	35,737,676	20,000
ESG	Smart Global ESG ETF	3.96858	62,175,216	-
EUF	Smart Europe ETF	2.53655	40,971,036	-
EUG	Smart Europe ESG ETF	3.93010	3,892,921	-
FNZ	Smart NZ Top 50 ETF	3.01201	203,340,182	-
GBF	Smart Global Bond ETF	3.13766	51,289,618	-
GGB	Smart Global Government Bond ETF	2.51109	235,972,200	(1,285,000)
GLD	Smart Gold ETF	3.08683	4,114,286	60,000
GPR	Smart Global Property ETF	2.69114	22,186,307	-
INF	Smart Global Infrastructure ETF	2.89005	21,057,059	-
JPN	Smart Japan ESG ETF	2.71517	3,519,840	-
LIV	Smart Healthcare Innovation ETF	2.85724	7,464,680	-
MDZ	Smart NZ Mid Cap ETF	5.57989	24,140,674	-
MZY	Smart Australian Mid Cap ETF	11.03378	20,657,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20824	126,416,727	-
NPF	Smart NZ Property ETF	1.06874	100,511,748	250,000
NZB	Smart NZ Bond ETF	2.99043	148,229,077	-
NZC	Smart NZ Cash ETF	3.01037	159,943,712	20,000
NZG	Smart S&P/NZX 50 ETF	2.49026	286,051,142	-
NZT	Smart S&P/NZX 20 ETF	2.42420	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.11601	34,656,267	-
TNZ	Smart NZ Top 10 ETF	1.96089	58,381,573	-
TWF	Smart Total World ETF	4.02571	46,474,208	(25,000)
TWH	Smart Total World (NZD Hedged) ETF	3.94175	94,774,889	200,000
USA	Smart US ESG ETF	4.64389	7,301,766	-
USF	Smart US 500 ETF	17.46736	45,616,994	-
USG	Smart US Large Growth ETF	12.82007	36,633,866	(45,000)
USH	Smart US 500 (NZD Hedged) ETF	3.35720	56,510,000	65,000
USM	Smart US Mid Cap ETF	8.56763	5,332,745	(25,000)
USS	Smart US Small Cap ETF	7.24118	5,033,711	(15,000)
UST	Smart US Technology (NZD Hedged) ETF	2.57447	4,374,091	-
USV	Smart US Large Value ETF	5.59493	8,643,176	(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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