

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 17 June 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20522	180,886,268	-
APA	Smart Asia Pacific ETF	2.60773	24,325,726	65,000
ASD	Smart Australian Dividend ETF	1.93838	20,679,541	-
ASF	Smart Australian Financials ETF	11.44526	4,190,468	-
ASP	Smart Australian Property ETF	1.48266	25,797,531	-
ASR	Smart Australian Resources ETF	5.59475	11,257,633	150,000
AUE	Smart Australian ESG ETF	3.08141	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.62667	60,012,708	-
BOT	Smart Automation and Robotics ETF	5.45198	10,900,891	-
BTC	Smart Bitcoin ETF	3.95307	7,280,123	25,000
DIV	Smart NZ Dividend ETF	1.13250	70,532,211	-
EMF	Smart Emerging Markets ETF	1.59026	110,034,155	100,000
EMG	Smart Emerging Markets ESG ETF	2.76268	35,737,676	-
ESG	Smart Global ESG ETF	3.95487	62,175,216	-
EUF	Smart Europe ETF	2.52720	41,001,036	30,000
EUG	Smart Europe ESG ETF	3.93462	3,892,921	-
FNZ	Smart NZ Top 50 ETF	2.99904	203,340,182	-
GBF	Smart Global Bond ETF	3.14052	51,234,618	(55,000)
GGB	Smart Global Government Bond ETF	2.50987	238,617,200	2,645,000
GLD	Smart Gold ETF	3.01987	4,134,286	20,000
GPR	Smart Global Property ETF	2.68588	22,186,307	-
INF	Smart Global Infrastructure ETF	2.86393	21,057,059	-
JPN	Smart Japan ESG ETF	2.71396	3,519,840	-
LIV	Smart Healthcare Innovation ETF	2.81502	7,464,680	-
MDZ	Smart NZ Mid Cap ETF	5.51315	24,140,674	-
MZY	Smart Australian Mid Cap ETF	11.04228	20,657,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21005	126,416,727	-
NPF	Smart NZ Property ETF	1.05939	100,511,748	-
NZB	Smart NZ Bond ETF	2.99132	148,229,077	-
NZC	Smart NZ Cash ETF	3.01058	159,943,712	-
NZG	Smart S&P/NZX 50 ETF	2.48031	286,151,142	100,000
NZT	Smart S&P/NZX 20 ETF	2.41829	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.09882	34,656,267	-
TNZ	Smart NZ Top 10 ETF	1.96055	58,131,573	(250,000)
TWF	Smart Total World ETF	4.03125	46,569,208	95,000
TWH	Smart Total World (NZD Hedged) ETF	3.97268	94,819,889	45,000
USA	Smart US ESG ETF	4.63920	7,301,766	-
USF	Smart US 500 ETF	17.50751	45,631,994	15,000
USG	Smart US Large Growth ETF	12.88779	36,633,866	-
USH	Smart US 500 (NZD Hedged) ETF	3.38862	56,475,000	(35,000)
USM	Smart US Mid Cap ETF	8.59051	5,332,745	-
USS	Smart US Small Cap ETF	7.27224	5,033,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.59815	4,374,091	-
USV	Smart US Large Value ETF	5.58104	8,623,176	(20,000)

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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