

## 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 24 June 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20804	181,011,268	50,000
APA	Smart Asia Pacific ETF	2.63868	24,385,726	20,000
ASD	Smart Australian Dividend ETF	1.94642	20,679,541	-
ASF	Smart Australian Financials ETF	11.79668	4,165,468	-
ASP	Smart Australian Property ETF	1.47210	25,797,531	-
ASR	Smart Australian Resources ETF	5.44091	11,257,633	-
AUE	Smart Australian ESG ETF	3.10570	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.64908	60,512,708	-
BOT	Smart Automation and Robotics ETF	5.47333	10,875,891	(25,000)
BTC	Smart Bitcoin ETF	3.83305	7,390,123	70,000
DIV	Smart NZ Dividend ETF	1.13160	70,532,211	-
EMF	Smart Emerging Markets ETF	1.59953	110,084,155	-
EMG	Smart Emerging Markets ESG ETF	2.76611	35,737,676	-
ESG	Smart Global ESG ETF	4.01044	62,175,216	-
EUF	Smart Europe ETF	2.54850	41,206,036	70,000
EUG	Smart Europe ESG ETF	3.90340	3,892,921	-
FNZ	Smart NZ Top 50 ETF	2.96778	203,040,182	(100,000)
GBF	Smart Global Bond ETF	3.14524	51,274,618	-
GGB	Smart Global Government Bond ETF	2.52256	238,647,200	-
GLD	Smart Gold ETF	3.07775	4,344,286	40,000
GPR	Smart Global Property ETF	2.74094	22,186,307	-
INF	Smart Global Infrastructure ETF	2.88650	21,057,059	-
JPN	Smart Japan ESG ETF	2.69359	3,519,840	-
LIV	Smart Healthcare Innovation ETF	2.82101	7,464,680	-
MDZ	Smart NZ Mid Cap ETF	5.53333	24,140,674	-
MZY	Smart Australian Mid Cap ETF	10.99037	20,732,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21558	128,616,727	2,200,000
NPF	Smart NZ Property ETF	1.06567	93,511,748	(125,000)
NZB	Smart NZ Bond ETF	2.99775	148,284,077	-
NZC	Smart NZ Cash ETF	3.01220	161,768,712	20,000
NZG	Smart S&P/NZX 50 ETF	2.44660	286,051,142	-
NZT	Smart S&P/NZX 20 ETF	2.37630	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.15295	34,581,267	-
TNZ	Smart NZ Top 10 ETF	1.91748	58,131,573	-
TWF	Smart Total World ETF	4.10014	46,629,208	-
TWH	Smart Total World (NZD Hedged) ETF	3.96464	95,424,889	15,000
USA	Smart US ESG ETF	4.69414	7,301,766	-
USF	Smart US 500 ETF	17.85877	45,511,994	(75,000)
USG	Smart US Large Growth ETF	13.11427	36,498,866	(95,000)
USH	Smart US 500 (NZD Hedged) ETF	3.38314	56,615,000	(40,000)
USM	Smart US Mid Cap ETF	8.82058	5,327,745	(25,000)
USS	Smart US Small Cap ETF	7.46778	5,033,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.58563	4,379,091	(20,000)
USV	Smart US Large Value ETF	5.71324	8,598,176	(35,000)

### 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](http://www.smartinvest.co.nz).

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