



Thursday, 26 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 25 June 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20862	180,951,268	(60,000)
APA	Smart Asia Pacific ETF	2.64234	24,430,726	45,000
ASD	Smart Australian Dividend ETF	1.94447	20,679,541	-
ASF	Smart Australian Financials ETF	11.91669	4,190,468	25,000
ASP	Smart Australian Property ETF	1.46711	25,797,531	-
ASR	Smart Australian Resources ETF	5.36278	11,332,633	75,000
AUE	Smart Australian ESG ETF	3.10272	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.64610	60,512,708	-
BOT	Smart Automation and Robotics ETF	5.52998	10,880,891	5,000
BTC	Smart Bitcoin ETF	3.87286	7,410,123	20,000
DIV	Smart NZ Dividend ETF	1.13821	70,532,211	-
EMF	Smart Emerging Markets ETF	1.61291	110,154,155	70,000
EMG	Smart Emerging Markets ESG ETF	2.81034	35,737,676	-
ESG	Smart Global ESG ETF	4.02923	62,175,216	-
EUF	Smart Europe ETF	2.54845	41,256,036	50,000
EUG	Smart Europe ESG ETF	3.92765	3,892,921	-
FNZ	Smart NZ Top 50 ETF	2.96837	202,940,182	(100,000)
GBF	Smart Global Bond ETF	3.15181	51,274,618	-
GGB	Smart Global Government Bond ETF	2.52389	238,647,200	-
GLD	Smart Gold ETF	2.99059	4,364,286	20,000
GPR	Smart Global Property ETF	2.73763	22,186,307	-
INF	Smart Global Infrastructure ETF	2.89256	21,057,059	-
JPN	Smart Japan ESG ETF	2.69380	3,519,840	-
LIV	Smart Healthcare Innovation ETF	2.82752	7,464,680	-
MDZ	Smart NZ Mid Cap ETF	5.54544	24,040,674	(100,000)
MZY	Smart Australian Mid Cap ETF	10.94793	20,807,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.22062	128,616,727	-
NPF	Smart NZ Property ETF	1.07145	93,011,748	(500,000)
NZB	Smart NZ Bond ETF	3.00108	150,204,077	1,920,000
NZC	Smart NZ Cash ETF	3.01237	162,133,712	365,000
NZG	Smart S&P/NZX 50 ETF	2.44532	286,051,142	-
NZT	Smart S&P/NZX 20 ETF	2.37356	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.15816	34,731,267	150,000
TNZ	Smart NZ Top 10 ETF	1.91390	58,131,573	-
TWF	Smart Total World ETF	4.09758	46,609,208	(20,000)
TWH	Smart Total World (NZD Hedged) ETF	4.00449	95,604,889	180,000
USA	Smart US ESG ETF	4.71598	7,281,766	(20,000)
USF	Smart US 500 ETF	17.82046	45,541,994	30,000
USG	Smart US Large Growth ETF	13.13700	36,473,866	(25,000)
USH	Smart US 500 (NZD Hedged) ETF	3.41922	56,675,000	60,000
USM	Smart US Mid Cap ETF	8.78776	5,312,745	(15,000)
USS	Smart US Small Cap ETF	7.45067	4,998,711	(35,000)
UST	Smart US Technology (NZD Hedged) ETF	2.64159	4,379,091	-
USV	Smart US Large Value ETF	5.68098	8,598,176	-

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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