



Tuesday, 1 July 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 30 June 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20876	181,001,268	-
APA	Smart Asia Pacific ETF	2.67277	24,570,726	100,000
ASD	Smart Australian Dividend ETF	1.93728	20,679,541	-
ASF	Smart Australian Financials ETF	11.75983	4,190,468	-
ASP	Smart Australian Property ETF	1.45129	25,797,531	-
ASR	Smart Australian Resources ETF	5.40744	11,482,633	(75,000)
AUE	Smart Australian ESG ETF	3.09582	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.63444	60,412,708	(200,000)
BOT	Smart Automation and Robotics ETF	5.63968	10,880,891	-
BTC	Smart Bitcoin ETF	3.89254	7,450,123	40,000
DIV	Smart NZ Dividend ETF	1.14566	70,407,211	-
EMF	Smart Emerging Markets ETF	1.61655	110,129,155	(25,000)
EMG	Smart Emerging Markets ESG ETF	2.81737	35,787,676	50,000
ESG	Smart Global ESG ETF	4.05482	62,175,216	-
EUF	Smart Europe ETF	2.56299	41,541,036	335,000
EUG	Smart Europe ESG ETF	3.96387	3,912,921	-
FNZ	Smart NZ Top 50 ETF	3.00364	202,640,182	(100,000)
GBF	Smart Global Bond ETF	3.15609	50,199,618	(1,000,000)
GGB	Smart Global Government Bond ETF	2.52118	238,672,200	40,000
GLD	Smart Gold ETF	2.92427	4,444,286	80,000
GPR	Smart Global Property ETF	2.69285	22,156,307	(30,000)
INF	Smart Global Infrastructure ETF	2.88642	21,057,059	-
JPN	Smart Japan ESG ETF	2.77895	3,529,840	-
LIV	Smart Healthcare Innovation ETF	2.83992	7,464,680	-
MDZ	Smart NZ Mid Cap ETF	5.58749	24,040,674	-
MZY	Smart Australian Mid Cap ETF	11.00068	20,882,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.22098	128,616,727	-
NPF	Smart NZ Property ETF	1.06808	92,261,748	-
NZB	Smart NZ Bond ETF	3.00217	150,304,077	100,000
NZC	Smart NZ Cash ETF	3.01342	149,073,712	(80,000)
NZG	Smart S&P/NZX 50 ETF	2.47299	285,751,142	(100,000)
NZT	Smart S&P/NZX 20 ETF	2.40113	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.12455	34,656,267	-
TNZ	Smart NZ Top 10 ETF	1.93889	58,131,573	-
TWF	Smart Total World ETF	4.12227	46,844,208	165,000
TWH	Smart Total World (NZD Hedged) ETF	4.04498	96,154,889	140,000
USA	Smart US ESG ETF	4.77084	7,281,766	-
USF	Smart US 500 ETF	18.00952	45,706,994	105,000
USG	Smart US Large Growth ETF	13.32062	36,548,866	40,000
USH	Smart US 500 (NZD Hedged) ETF	3.47291	56,970,000	40,000
USM	Smart US Mid Cap ETF	8.80977	5,307,745	-
USS	Smart US Small Cap ETF	7.46975	4,998,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.70515	4,429,091	30,000
USV	Smart US Large Value ETF	5.70271	8,613,176	-

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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