



Thursday, 3 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 2 July 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20961	180,921,268	50,000
APA	Smart Asia Pacific ETF	2.65231	24,570,726	-
ASD	Smart Australian Dividend ETF	1.95095	20,679,541	-
ASF	Smart Australian Financials ETF	11.76142	4,190,468	-
ASP	Smart Australian Property ETF	1.48778	25,922,531	125,000
ASR	Smart Australian Resources ETF	5.48898	11,482,633	-
AUE	Smart Australian ESG ETF	3.11970	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.66161	60,812,708	200,000
BOT	Smart Automation and Robotics ETF	5.57239	10,830,891	(50,000)
BTC	Smart Bitcoin ETF	3.81376	7,470,123	-
DIV	Smart NZ Dividend ETF	1.16082	70,282,211	(125,000)
EMF	Smart Emerging Markets ETF	1.61589	110,114,155	(15,000)
EMG	Smart Emerging Markets ESG ETF	2.80907	35,787,676	-
ESG	Smart Global ESG ETF	4.04564	62,305,216	130,000
EUF	Smart Europe ETF	2.55594	41,456,036	(85,000)
EUG	Smart Europe ESG ETF	3.93453	3,947,921	-
FNZ	Smart NZ Top 50 ETF	3.04196	202,640,182	(100,000)
GBF	Smart Global Bond ETF	3.16493	47,564,618	(685,000)
GGB	Smart Global Government Bond ETF	2.52470	241,647,200	3,050,000
GLD	Smart Gold ETF	2.96710	4,464,286	-
GPR	Smart Global Property ETF	2.71312	22,181,307	25,000
INF	Smart Global Infrastructure ETF	2.91475	21,087,059	30,000
JPN	Smart Japan ESG ETF	2.73793	3,529,840	-
LIV	Smart Healthcare Innovation ETF	2.84465	7,434,680	-
MDZ	Smart NZ Mid Cap ETF	5.65885	24,040,674	-
MZY	Smart Australian Mid Cap ETF	11.11937	20,882,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.22517	128,616,727	-
NPF	Smart NZ Property ETF	1.09816	92,011,748	(250,000)
NZB	Smart NZ Bond ETF	3.00559	150,334,077	-
NZC	Smart NZ Cash ETF	3.01385	148,753,712	(250,000)
NZG	Smart S&P/NZX 50 ETF	2.50854	285,851,142	(100,000)
NZT	Smart S&P/NZX 20 ETF	2.43453	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.15500	34,656,267	-
TNZ	Smart NZ Top 10 ETF	1.96807	57,881,573	(250,000)
TWF	Smart Total World ETF	4.11521	46,904,208	60,000
TWH	Smart Total World (NZD Hedged) ETF	4.05552	96,424,889	220,000
USA	Smart US ESG ETF	4.75196	7,281,766	-
USF	Smart US 500 ETF	17.93037	45,711,994	45,000
USG	Smart US Large Growth ETF	13.16924	36,643,866	50,000
USH	Smart US 500 (NZD Hedged) ETF	3.47738	57,025,000	90,000
USM	Smart US Mid Cap ETF	8.83270	5,327,745	20,000
USS	Smart US Small Cap ETF	7.49095	4,998,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.67593	4,429,091	-
USV	Smart US Large Value ETF	5.73012	8,698,176	85,000

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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