



Monday, 7 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 4 July 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20872	180,921,268	-
APA	Smart Asia Pacific ETF	2.68157	24,590,726	-
ASD	Smart Australian Dividend ETF	1.94609	20,679,541	-
ASF	Smart Australian Financials ETF	11.67674	4,240,468	50,000
ASP	Smart Australian Property ETF	1.49523	25,922,531	-
ASR	Smart Australian Resources ETF	5.61624	11,482,633	-
AUE	Smart Australian ESG ETF	3.13631	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.67902	60,512,708	-
BOT	Smart Automation and Robotics ETF	5.72550	10,830,891	-
BTC	Smart Bitcoin ETF	3.98538	7,500,123	-
DIV	Smart NZ Dividend ETF	1.16774	70,282,211	-
EMF	Smart Emerging Markets ETF	1.63657	110,349,155	235,000
EMG	Smart Emerging Markets ESG ETF	2.85323	35,787,676	-
ESG	Smart Global ESG ETF	4.07752	62,305,216	-
EUF	Smart Europe ETF	2.57631	41,806,036	80,000
EUG	Smart Europe ESG ETF	3.97285	3,947,921	-
FNZ	Smart NZ Top 50 ETF	3.05344	202,540,182	(100,000)
GBF	Smart Global Bond ETF	3.15781	45,099,618	(2,375,000)
GGB	Smart Global Government Bond ETF	2.51933	241,647,200	-
GLD	Smart Gold ETF	2.98111	4,464,286	-
GPR	Smart Global Property ETF	2.69729	22,181,307	-
INF	Smart Global Infrastructure ETF	2.89555	21,087,059	-
JPN	Smart Japan ESG ETF	2.75695	3,529,840	-
LIV	Smart Healthcare Innovation ETF	2.87620	7,434,680	-
MDZ	Smart NZ Mid Cap ETF	5.70426	23,840,674	(100,000)
MZY	Smart Australian Mid Cap ETF	11.23210	20,957,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.22244	128,616,727	-
NPF	Smart NZ Property ETF	1.10689	91,636,748	(125,000)
NZB	Smart NZ Bond ETF	3.00462	150,234,077	-
NZC	Smart NZ Cash ETF	3.01435	137,038,712	(11,275,000)
NZG	Smart S&P/NZX 50 ETF	2.50506	285,751,142	(100,000)
NZT	Smart S&P/NZX 20 ETF	2.43252	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.17307	34,656,267	-
TNZ	Smart NZ Top 10 ETF	1.95635	57,881,573	-
TWF	Smart Total World ETF	4.17847	46,969,208	50,000
TWH	Smart Total World (NZD Hedged) ETF	4.09863	96,574,889	45,000
USA	Smart US ESG ETF	4.84333	7,256,766	(25,000)
USF	Smart US 500 ETF	18.26552	45,711,994	15,000
USG	Smart US Large Growth ETF	13.48603	36,658,866	-
USH	Smart US 500 (NZD Hedged) ETF	3.52200	56,960,000	(65,000)
USM	Smart US Mid Cap ETF	8.95061	5,327,745	-
USS	Smart US Small Cap ETF	7.65060	4,998,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.74685	4,434,091	5,000
USV	Smart US Large Value ETF	5.79605	8,703,176	30,000

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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