



Tuesday, 24 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 23 June 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20587	180,961,268	-
APA	Smart Asia Pacific ETF	2.61011	24,365,726	25,000
ASD	Smart Australian Dividend ETF	1.94355	20,679,541	-
ASF	Smart Australian Financials ETF	11.59105	4,165,468	-
ASP	Smart Australian Property ETF	1.47721	25,797,531	-
ASR	Smart Australian Resources ETF	5.40231	11,257,633	-
AUE	Smart Australian ESG ETF	3.07464	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.61824	60,512,708	-
BOT	Smart Automation and Robotics ETF	5.44881	10,900,891	-
BTC	Smart Bitcoin ETF	3.81591	7,320,123	-
DIV	Smart NZ Dividend ETF	1.12610	70,532,211	-
EMF	Smart Emerging Markets ETF	1.57949	110,084,155	30,000
EMG	Smart Emerging Markets ESG ETF	2.74807	35,737,676	-
ESG	Smart Global ESG ETF	3.97904	62,175,216	-
EUF	Smart Europe ETF	2.51578	41,136,036	50,000
EUG	Smart Europe ESG ETF	3.89722	3,892,921	-
FNZ	Smart NZ Top 50 ETF	2.97816	203,140,182	-
GBF	Smart Global Bond ETF	3.14148	51,274,618	20,000
GGB	Smart Global Government Bond ETF	2.51891	238,647,200	-
GLD	Smart Gold ETF	3.05341	4,304,286	-
GPR	Smart Global Property ETF	2.69410	22,186,307	-
INF	Smart Global Infrastructure ETF	2.85541	21,057,059	-
JPN	Smart Japan ESG ETF	2.69174	3,519,840	-
LIV	Smart Healthcare Innovation ETF	2.80933	7,464,680	-
MDZ	Smart NZ Mid Cap ETF	5.53516	24,140,674	-
MZY	Smart Australian Mid Cap ETF	10.93802	20,732,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21294	126,416,727	-
NPF	Smart NZ Property ETF	1.07011	93,636,748	(2,750,000)
NZB	Smart NZ Bond ETF	2.99451	148,284,077	-
NZC	Smart NZ Cash ETF	3.01189	161,748,712	320,000
NZG	Smart S&P/NZX 50 ETF	2.45936	286,051,142	-
NZT	Smart S&P/NZX 20 ETF	2.39170	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.09792	34,581,267	-
TNZ	Smart NZ Top 10 ETF	1.93209	58,131,573	-
TWF	Smart Total World ETF	4.04352	46,629,208	45,000
TWH	Smart Total World (NZD Hedged) ETF	3.92736	95,409,889	145,000
USA	Smart US ESG ETF	4.66857	7,301,766	-
USF	Smart US 500 ETF	17.59770	45,586,994	(15,000)
USG	Smart US Large Growth ETF	12.91304	36,593,866	20,000
USH	Smart US 500 (NZD Hedged) ETF	3.34890	56,655,000	40,000
USM	Smart US Mid Cap ETF	8.69437	5,352,745	20,000
USS	Smart US Small Cap ETF	7.36821	5,033,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.57904	4,399,091	65,000
USV	Smart US Large Value ETF	5.64601	8,633,176	-

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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