



Thursday, 17 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 16 July 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20647	181,681,268	(300,000)
APA	Smart Asia Pacific ETF	2.66989	24,735,726	-
ASD	Smart Australian Dividend ETF	1.96734	20,804,541	-
ASF	Smart Australian Financials ETF	11.70383	4,240,468	-
ASP	Smart Australian Property ETF	1.47448	26,422,531	-
ASR	Smart Australian Resources ETF	5.69922	11,407,633	75,000
AUE	Smart Australian ESG ETF	3.15436	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.70253	61,112,708	100,000
BOT	Smart Automation and Robotics ETF	5.79728	10,850,891	-
BTC	Smart Bitcoin ETF	4.31376	7,675,123	90,000
DIV	Smart NZ Dividend ETF	1.17726	70,282,211	-
EMF	Smart Emerging Markets ETF	1.66484	110,774,155	25,000
EMG	Smart Emerging Markets ESG ETF	2.89485	35,807,676	-
ESG	Smart Global ESG ETF	4.12987	62,285,216	-
EUF	Smart Europe ETF	2.59101	42,826,036	175,000
EUG	Smart Europe ESG ETF	4.00007	4,047,921	-
FNZ	Smart NZ Top 50 ETF	3.06329	200,740,182	(400,000)
GBF	Smart Global Bond ETF	3.13552	44,874,618	-
GGB	Smart Global Government Bond ETF	2.50774	241,662,200	-
GLD	Smart Gold ETF	3.02902	4,474,286	(50,000)
GPR	Smart Global Property ETF	2.67484	22,151,307	-
INF	Smart Global Infrastructure ETF	2.87572	21,057,059	-
JPN	Smart Japan ESG ETF	2.69113	3,564,840	-
LIV	Smart Healthcare Innovation ETF	2.89718	7,409,680	-
MDZ	Smart NZ Mid Cap ETF	5.75706	23,740,674	-
MZY	Smart Australian Mid Cap ETF	11.41499	21,107,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21957	128,616,727	-
NPF	Smart NZ Property ETF	1.12555	92,261,748	500,000
NZB	Smart NZ Bond ETF	3.00823	150,134,077	(70,000)
NZC	Smart NZ Cash ETF	3.01698	119,103,712	(120,000)
NZG	Smart S&P/NZX 50 ETF	2.50262	285,251,142	-
NZT	Smart S&P/NZX 20 ETF	2.42704	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.20869	34,956,267	-
TNZ	Smart NZ Top 10 ETF	1.94446	57,631,573	-
TWF	Smart Total World ETF	4.21966	47,199,208	185,000
TWH	Smart Total World (NZD Hedged) ETF	4.07941	97,559,889	85,000
USA	Smart US ESG ETF	4.92282	7,376,766	-
USF	Smart US 500 ETF	18.47716	45,906,994	(5,000)
USG	Smart US Large Growth ETF	13.78949	36,778,866	40,000
USH	Smart US 500 (NZD Hedged) ETF	3.49754	57,020,000	(10,000)
USM	Smart US Mid Cap ETF	8.98543	5,287,745	-
USS	Smart US Small Cap ETF	7.65585	4,958,711	(20,000)
UST	Smart US Technology (NZD Hedged) ETF	2.77909	4,534,091	-
USV	Smart US Large Value ETF	5.78132	8,678,176	35,000

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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