

## 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 June 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20342	180,371,268	-
APA	Smart Asia Pacific ETF	2.60898	24,000,726	125,000
ASD	Smart Australian Dividend ETF	1.91828	20,679,541	-
ASF	Smart Australian Financials ETF	11.56204	3,965,468	25,000
ASP	Smart Australian Property ETF	1.46634	26,172,531	125,000
ASR	Smart Australian Resources ETF	5.52194	11,182,633	-
AUE	Smart Australian ESG ETF	3.09791	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.62978	60,212,708	100,000
BOT	Smart Automation and Robotics ETF	5.38002	10,930,891	-
BTC	Smart Bitcoin ETF	3.91135	7,070,123	-
DIV	Smart NZ Dividend ETF	1.10379	70,157,211	(250,000)
EMF	Smart Emerging Markets ETF	1.56424	109,734,155	-
EMG	Smart Emerging Markets ESG ETF	2.68737	35,717,676	-
ESG	Smart Global ESG ETF	3.98514	64,445,216	-
EUF	Smart Europe ETF	2.53688	40,746,036	300,000
EUG	Smart Europe ESG ETF	3.92157	3,817,921	-
FNZ	Smart NZ Top 50 ETF	2.96214	202,640,182	(300,000)
GBF	Smart Global Bond ETF	3.13375	51,209,618	-
GGB	Smart Global Government Bond ETF	2.50845	237,232,200	-
GLD	Smart Gold ETF	3.02999	3,949,286	-
GPR	Smart Global Property ETF	2.67924	22,186,307	-
INF	Smart Global Infrastructure ETF	2.90607	21,057,059	-
JPN	Smart Japan ESG ETF	2.74412	3,519,840	-
LIV	Smart Healthcare Innovation ETF	2.82079	7,489,680	-
MDZ	Smart NZ Mid Cap ETF	5.44525	24,040,674	-
MZY	Smart Australian Mid Cap ETF	11.06433	20,357,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21329	126,216,727	-
NPF	Smart NZ Property ETF	1.04403	99,636,748	500,000
NZB	Smart NZ Bond ETF	2.99078	148,324,077	-
NZC	Smart NZ Cash ETF	3.00773	187,178,712	(18,385,000)
NZG	Smart S&P/NZX 50 ETF	2.45275	284,951,142	-
NZT	Smart S&P/NZX 20 ETF	2.38795	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.10581	34,506,267	-
TNZ	Smart NZ Top 10 ETF	1.94025	57,881,573	-
TWF	Smart Total World ETF	4.03172	46,134,208	-
TWH	Smart Total World (NZD Hedged) ETF	3.93805	93,404,889	230,000
USA	Smart US ESG ETF	4.63469	7,301,766	(50,000)
USF	Smart US 500 ETF	17.53049	45,446,994	15,000
USG	Smart US Large Growth ETF	12.91156	36,523,866	(20,000)
USH	Smart US 500 (NZD Hedged) ETF	3.35597	56,195,000	105,000
USM	Smart US Mid Cap ETF	8.68833	5,397,745	(50,000)
USS	Smart US Small Cap ETF	7.31628	5,078,711	(60,000)
UST	Smart US Technology (NZD Hedged) ETF	2.53793	4,384,091	-
USV	Smart US Large Value ETF	5.59741	8,618,176	(50,000)

### 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](http://www.smartinvest.co.nz).

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