

## 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 7 July 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20873	180,921,268	-
APA	Smart Asia Pacific ETF	2.68341	24,590,726	-
ASD	Smart Australian Dividend ETF	1.94679	20,679,541	-
ASF	Smart Australian Financials ETF	11.64380	4,240,468	-
ASP	Smart Australian Property ETF	1.48312	25,922,531	-
ASR	Smart Australian Resources ETF	5.55766	11,482,633	-
AUE	Smart Australian ESG ETF	3.12628	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.66854	60,612,708	100,000
BOT	Smart Automation and Robotics ETF	5.67525	10,830,891	-
BTC	Smart Bitcoin ETF	3.98815	7,500,123	-
DIV	Smart NZ Dividend ETF	1.16425	70,282,211	-
EMF	Smart Emerging Markets ETF	1.63768	110,414,155	65,000
EMG	Smart Emerging Markets ESG ETF	2.82930	35,787,676	-
ESG	Smart Global ESG ETF	4.10503	62,255,216	(50,000)
EUF	Smart Europe ETF	2.57806	41,806,036	-
EUG	Smart Europe ESG ETF	3.96378	3,947,921	-
FNZ	Smart NZ Top 50 ETF	3.05685	202,540,182	-
GBF	Smart Global Bond ETF	3.16375	44,799,618	(300,000)
GGB	Smart Global Government Bond ETF	2.52089	241,647,200	-
GLD	Smart Gold ETF	2.98318	4,494,286	30,000
GPR	Smart Global Property ETF	2.70504	22,181,307	-
INF	Smart Global Infrastructure ETF	2.89500	21,087,059	-
JPN	Smart Japan ESG ETF	2.74060	3,529,840	-
LIV	Smart Healthcare Innovation ETF	2.86700	7,434,680	-
MDZ	Smart NZ Mid Cap ETF	5.70485	23,840,674	-
MZY	Smart Australian Mid Cap ETF	11.21043	20,957,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.22404	128,616,727	-
NPF	Smart NZ Property ETF	1.10892	91,636,748	-
NZB	Smart NZ Bond ETF	3.00642	150,199,077	(35,000)
NZC	Smart NZ Cash ETF	3.01499	137,038,712	-
NZG	Smart S&P/NZX 50 ETF	2.50470	285,751,142	-
NZT	Smart S&P/NZX 20 ETF	2.43395	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.15811	34,656,267	-
TNZ	Smart NZ Top 10 ETF	1.95575	57,881,573	-
TWF	Smart Total World ETF	4.18136	46,984,208	15,000
TWH	Smart Total World (NZD Hedged) ETF	4.09625	96,709,889	135,000
USA	Smart US ESG ETF	4.81598	7,356,766	100,000
USF	Smart US 500 ETF	18.27818	45,731,994	20,000
USG	Smart US Large Growth ETF	13.49525	36,658,866	-
USH	Smart US 500 (NZD Hedged) ETF	3.52112	56,935,000	(25,000)
USM	Smart US Mid Cap ETF	8.95673	5,327,745	-
USS	Smart US Small Cap ETF	7.65584	4,998,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.72676	4,434,091	-
USV	Smart US Large Value ETF	5.80001	8,703,176	-

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

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