

## 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 15 July 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20258	181,981,268	-
APA	Smart Asia Pacific ETF	2.67893	24,735,726	30,000
ASD	Smart Australian Dividend ETF	1.98404	20,804,541	(125,000)
ASF	Smart Australian Financials ETF	11.87724	4,240,468	-
ASP	Smart Australian Property ETF	1.47901	26,422,531	-
ASR	Smart Australian Resources ETF	5.75236	11,332,633	-
AUE	Smart Australian ESG ETF	3.18288	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.73574	61,012,708	-
BOT	Smart Automation and Robotics ETF	5.74722	10,850,891	-
BTC	Smart Bitcoin ETF	4.42595	7,585,123	50,000
DIV	Smart NZ Dividend ETF	1.17743	70,282,211	-
EMF	Smart Emerging Markets ETF	1.64561	110,749,155	100,000
EMG	Smart Emerging Markets ESG ETF	2.86365	35,807,676	-
ESG	Smart Global ESG ETF	4.15649	62,285,216	-
EUF	Smart Europe ETF	2.60983	42,651,036	70,000
EUG	Smart Europe ESG ETF	4.01994	4,047,921	-
FNZ	Smart NZ Top 50 ETF	3.05718	201,140,182	-
GBF	Smart Global Bond ETF	3.14221	44,874,618	-
GGB	Smart Global Government Bond ETF	2.50862	241,662,200	-
GLD	Smart Gold ETF	3.02864	4,524,286	-
GPR	Smart Global Property ETF	2.70428	22,151,307	-
INF	Smart Global Infrastructure ETF	2.90355	21,057,059	-
JPN	Smart Japan ESG ETF	2.70953	3,564,840	35,000
LIV	Smart Healthcare Innovation ETF	2.92793	7,409,680	-
MDZ	Smart NZ Mid Cap ETF	5.77293	23,740,674	-
MZY	Smart Australian Mid Cap ETF	11.47214	21,107,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21995	128,616,727	-
NPF	Smart NZ Property ETF	1.12452	91,761,748	(125,000)
NZB	Smart NZ Bond ETF	3.00782	150,204,077	-
NZC	Smart NZ Cash ETF	3.01677	119,223,712	(80,000)
NZG	Smart S&P/NZX 50 ETF	2.48987	285,251,142	-
NZT	Smart S&P/NZX 20 ETF	2.41232	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.26488	34,956,267	-
TNZ	Smart NZ Top 10 ETF	1.92690	57,631,573	(250,000)
TWF	Smart Total World ETF	4.22260	47,014,208	-
TWH	Smart Total World (NZD Hedged) ETF	4.09499	97,474,889	80,000
USA	Smart US ESG ETF	4.89210	7,376,766	-
USF	Smart US 500 ETF	18.47601	45,911,994	15,000
USG	Smart US Large Growth ETF	13.69997	36,738,866	-
USH	Smart US 500 (NZD Hedged) ETF	3.51338	57,030,000	20,000
USM	Smart US Mid Cap ETF	9.05767	5,287,745	(40,000)
USS	Smart US Small Cap ETF	7.74868	4,978,711	(15,000)
UST	Smart US Technology (NZD Hedged) ETF	2.73550	4,534,091	20,000
USV	Smart US Large Value ETF	5.83269	8,643,176	-

### 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).

For further information please contact:

Smartshares Limited

0800 80 87 80

[contactus@smartinvest.co.nz](mailto:contactus@smartinvest.co.nz)