

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 August 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21518	181,681,268	-
APA	Smart Asia Pacific ETF	2.73285	24,865,726	-
ASD	Smart Australian Dividend ETF	1.98371	20,804,541	-
ASF	Smart Australian Financials ETF	11.62470	4,515,468	-
ASP	Smart Australian Property ETF	1.50337	25,922,531	(125,000)
ASR	Smart Australian Resources ETF	5.78637	11,332,633	-
AUE	Smart Australian ESG ETF	3.18709	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.74252	61,212,708	(200,000)
BOT	Smart Automation and Robotics ETF	5.69945	10,965,891	-
BTC	Smart Bitcoin ETF	4.21783	8,320,123	90,000
DIV	Smart NZ Dividend ETF	1.17231	69,032,211	-
EMF	Smart Emerging Markets ETF	1.66109	111,064,155	-
EMG	Smart Emerging Markets ESG ETF	2.87953	35,907,676	-
ESG	Smart Global ESG ETF	4.19349	62,390,216	-
EUF	Smart Europe ETF	2.55565	44,081,036	30,000
EUG	Smart Europe ESG ETF	3.91807	4,162,921	-
FNZ	Smart NZ Top 50 ETF	3.03179	199,940,182	-
GBF	Smart Global Bond ETF	3.16557	45,379,618	25,000
GGB	Smart Global Government Bond ETF	2.52546	252,277,200	-
GLD	Smart Gold ETF	3.07564	4,829,286	-
GPR	Smart Global Property ETF	2.65112	22,196,307	-
INF	Smart Global Infrastructure ETF	2.94183	21,112,059	-
JPN	Smart Japan ESG ETF	2.78698	3,629,840	-
LIV	Smart Healthcare Innovation ETF	2.89710	7,334,680	-
MDZ	Smart NZ Mid Cap ETF	5.69792	23,440,674	-
MZY	Smart Australian Mid Cap ETF	11.59303	21,407,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.23311	126,416,727	-
NPF	Smart NZ Property ETF	1.11466	89,261,748	250,000
NZB	Smart NZ Bond ETF	3.02014	150,784,077	-
NZC	Smart NZ Cash ETF	3.02121	111,018,712	-
NZG	Smart S&P/NZX 50 ETF	2.48860	275,151,142	(6,400,000)
NZT	Smart S&P/NZX 20 ETF	2.41529	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.26146	34,881,267	-
TNZ	Smart NZ Top 10 ETF	1.93739	57,381,573	-
TWF	Smart Total World ETF	4.23703	48,314,208	75,000
TWH	Smart Total World (NZD Hedged) ETF	4.06669	99,834,889	85,000
USA	Smart US ESG ETF	4.93642	7,471,766	25,000
USF	Smart US 500 ETF	18.59804	46,396,994	15,000
USG	Smart US Large Growth ETF	13.91661	37,223,866	-
USH	Smart US 500 (NZD Hedged) ETF	3.49004	57,355,000	25,000
USM	Smart US Mid Cap ETF	9.11858	5,257,745	-
USS	Smart US Small Cap ETF	7.65923	4,958,711	20,000
UST	Smart US Technology (NZD Hedged) ETF	2.77733	5,099,091	-
USV	Smart US Large Value ETF	5.80361	8,598,176	-

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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