

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 6 August 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21731	181,656,268	(25,000)
APA	Smart Asia Pacific ETF	2.78637	24,915,726	25,000
ASD	Smart Australian Dividend ETF	2.02075	20,804,541	-
ASF	Smart Australian Financials ETF	11.90903	4,540,468	-
ASP	Smart Australian Property ETF	1.53780	25,797,531	-
ASR	Smart Australian Resources ETF	5.92563	11,257,633	-
AUE	Smart Australian ESG ETF	3.25785	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.82756	61,212,708	-
BOT	Smart Automation and Robotics ETF	5.79846	11,005,891	40,000
BTC	Smart Bitcoin ETF	4.24740	8,360,123	20,000
DIV	Smart NZ Dividend ETF	1.18080	69,032,211	-
EMF	Smart Emerging Markets ETF	1.68499	111,209,155	100,000
EMG	Smart Emerging Markets ESG ETF	2.93311	35,932,676	25,000
ESG	Smart Global ESG ETF	4.24301	62,415,216	-
EUF	Smart Europe ETF	2.59270	44,116,036	-
EUG	Smart Europe ESG ETF	3.98358	4,187,921	-
FNZ	Smart NZ Top 50 ETF	3.06500	199,740,182	-
GBF	Smart Global Bond ETF	3.17298	45,384,618	(30,000)
GGB	Smart Global Government Bond ETF	2.53010	252,307,200	10,000
GLD	Smart Gold ETF	3.10083	4,874,286	25,000
GPR	Smart Global Property ETF	2.69846	22,196,307	-
INF	Smart Global Infrastructure ETF	2.96902	21,112,059	-
JPN	Smart Japan ESG ETF	2.83958	3,629,840	-
LIV	Smart Healthcare Innovation ETF	2.95908	7,314,680	(20,000)
MDZ	Smart NZ Mid Cap ETF	5.71590	23,440,674	-
MZY	Smart Australian Mid Cap ETF	11.86978	21,482,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.23517	126,416,727	-
NPF	Smart NZ Property ETF	1.11864	86,261,748	(3,000,000)
NZB	Smart NZ Bond ETF	3.02244	150,784,077	45,000
NZC	Smart NZ Cash ETF	3.02164	111,393,712	700,000
NZG	Smart S&P/NZX 50 ETF	2.52699	275,151,142	-
NZT	Smart S&P/NZX 20 ETF	2.45600	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.37250	34,881,267	-
TNZ	Smart NZ Top 10 ETF	1.97894	57,381,573	-
TWF	Smart Total World ETF	4.29580	48,539,208	80,000
TWH	Smart Total World (NZD Hedged) ETF	4.11363	100,264,889	115,000
USA	Smart US ESG ETF	5.00106	7,491,766	20,000
USF	Smart US 500 ETF	18.82493	46,461,994	65,000
USG	Smart US Large Growth ETF	14.08797	37,243,866	140,000
USH	Smart US 500 (NZD Hedged) ETF	3.52570	57,575,000	100,000
USM	Smart US Mid Cap ETF	9.22393	5,242,745	-
USS	Smart US Small Cap ETF	7.79644	4,948,711	(25,000)
UST	Smart US Technology (NZD Hedged) ETF	2.82877	5,249,091	70,000
USV	Smart US Large Value ETF	5.87028	8,563,176	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.

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