



Tuesday, 12 August 2025

Level 15, 45 Queen Street,
PO Box 105262, Auckland,
New Zealand
contactus@smartinvest.co.nz

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 11 August 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21499	181,741,268	35,000
APA	Smart Asia Pacific ETF	2.82649	25,065,726	100,000
ASD	Smart Australian Dividend ETF	2.01904	20,804,541	-
ASF	Smart Australian Financials ETF	11.78831	4,615,468	-
ASP	Smart Australian Property ETF	1.55807	25,797,531	-
ASR	Smart Australian Resources ETF	6.09391	11,257,633	-
AUE	Smart Australian ESG ETF	3.25615	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.82559	61,312,708	100,000
BOT	Smart Automation and Robotics ETF	5.75907	11,005,891	-
BTC	Smart Bitcoin ETF	4.30616	8,405,123	-
DIV	Smart NZ Dividend ETF	1.19488	69,032,211	-
EMF	Smart Emerging Markets ETF	1.68506	111,324,155	25,000
EMG	Smart Emerging Markets ESG ETF	2.92264	35,932,676	-
ESG	Smart Global ESG ETF	4.25002	62,415,216	-
EUF	Smart Europe ETF	2.61353	44,416,036	135,000
EUG	Smart Europe ESG ETF	4.02567	4,187,921	-
FNZ	Smart NZ Top 50 ETF	3.07526	199,540,182	-
GBF	Smart Global Bond ETF	3.17116	45,299,618	-
GGB	Smart Global Government Bond ETF	2.52493	252,307,200	-
GLD	Smart Gold ETF	3.08636	4,794,286	-
GPR	Smart Global Property ETF	2.67888	22,196,307	-
INF	Smart Global Infrastructure ETF	2.97949	21,112,059	-
JPN	Smart Japan ESG ETF	2.91990	3,629,840	-
LIV	Smart Healthcare Innovation ETF	2.90079	7,229,680	-
MDZ	Smart NZ Mid Cap ETF	5.72651	23,440,674	-
MZY	Smart Australian Mid Cap ETF	11.97225	21,557,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.23906	127,616,727	-
NPF	Smart NZ Property ETF	1.12586	86,261,748	-
NZB	Smart NZ Bond ETF	3.02604	150,759,077	-
NZC	Smart NZ Cash ETF	3.02270	110,663,712	(380,000)
NZG	Smart S&P/NZX 50 ETF	2.53316	269,051,142	(3,500,000)
NZT	Smart S&P/NZX 20 ETF	2.46221	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.36670	34,881,267	-
TNZ	Smart NZ Top 10 ETF	1.98418	57,381,573	-
TWF	Smart Total World ETF	4.31200	48,624,208	(20,000)
TWH	Smart Total World (NZD Hedged) ETF	4.16544	100,759,889	115,000
USA	Smart US ESG ETF	5.01072	7,471,766	(20,000)
USF	Smart US 500 ETF	18.90001	46,496,994	(20,000)
USG	Smart US Large Growth ETF	14.23430	37,383,866	(40,000)
USH	Smart US 500 (NZD Hedged) ETF	3.57421	57,960,000	25,000
USM	Smart US Mid Cap ETF	9.09168	5,247,745	(25,000)
USS	Smart US Small Cap ETF	7.67477	4,963,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.89150	5,324,091	20,000
USV	Smart US Large Value ETF	5.83508	8,448,176	(25,000)

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.

For further information please contact:

Smartshares Limited

0800 80 87 80

contactus@smartinvest.co.nz