



Friday, 15 August 2025

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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 14 August 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21704	181,666,268	-
APA	Smart Asia Pacific ETF	2.85203	25,240,726	25,000
ASD	Smart Australian Dividend ETF	2.02368	20,804,541	-
ASF	Smart Australian Financials ETF	11.71796	4,615,468	25,000
ASP	Smart Australian Property ETF	1.56746	25,797,531	-
ASR	Smart Australian Resources ETF	6.11978	11,257,633	-
AUE	Smart Australian ESG ETF	3.26518	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.83700	61,712,708	200,000
BOT	Smart Automation and Robotics ETF	5.76907	11,005,891	-
BTC	Smart Bitcoin ETF	4.52422	8,485,123	60,000
DIV	Smart NZ Dividend ETF	1.18751	69,032,211	-
EMF	Smart Emerging Markets ETF	1.71272	111,654,155	-
EMG	Smart Emerging Markets ESG ETF	2.96967	35,932,676	-
ESG	Smart Global ESG ETF	4.26563	62,435,216	-
EUF	Smart Europe ETF	2.63217	44,626,036	50,000
EUG	Smart Europe ESG ETF	4.05537	4,207,921	-
FNZ	Smart NZ Top 50 ETF	3.05479	199,240,182	(100,000)
GBF	Smart Global Bond ETF	3.17699	45,339,618	20,000
GGB	Smart Global Government Bond ETF	2.52683	252,317,200	-
GLD	Smart Gold ETF	3.03360	4,794,286	-
GPR	Smart Global Property ETF	2.68152	22,196,307	-
INF	Smart Global Infrastructure ETF	2.97998	21,112,059	-
JPN	Smart Japan ESG ETF	2.95396	3,629,840	-
LIV	Smart Healthcare Innovation ETF	2.97540	7,229,680	-
MDZ	Smart NZ Mid Cap ETF	5.71142	23,440,674	-
MZY	Smart Australian Mid Cap ETF	12.05107	21,557,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.24134	128,016,727	-
NPF	Smart NZ Property ETF	1.12859	86,261,748	-
NZB	Smart NZ Bond ETF	3.02882	150,804,077	-
NZC	Smart NZ Cash ETF	3.02337	105,018,712	100,000
NZG	Smart S&P/NZX 50 ETF	2.51789	248,551,142	(10,400,000)
NZT	Smart S&P/NZX 20 ETF	2.44245	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.36082	34,881,267	-
TNZ	Smart NZ Top 10 ETF	1.96890	57,381,573	-
TWF	Smart Total World ETF	4.35127	48,764,208	40,000
TWH	Smart Total World (NZD Hedged) ETF	4.21832	101,139,889	150,000
USA	Smart US ESG ETF	5.04705	7,491,766	-
USF	Smart US 500 ETF	19.03048	46,476,994	(15,000)
USG	Smart US Large Growth ETF	14.27561	37,423,866	80,000
USH	Smart US 500 (NZD Hedged) ETF	3.61554	58,200,000	75,000
USM	Smart US Mid Cap ETF	9.20062	5,227,745	(20,000)
USS	Smart US Small Cap ETF	7.94736	4,913,711	(25,000)
UST	Smart US Technology (NZD Hedged) ETF	2.92556	5,569,091	115,000
USV	Smart US Large Value ETF	5.89690	8,473,176	15,000

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:

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