

## 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 26 August 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21395	173,366,268	-
APA	Smart Asia Pacific ETF	2.89197	25,490,726	-
ASD	Smart Australian Dividend ETF	2.09580	20,929,541	-
ASF	Smart Australian Financials ETF	12.24017	4,665,468	-
ASP	Smart Australian Property ETF	1.65605	25,547,531	-
ASR	Smart Australian Resources ETF	6.31384	11,182,633	-
AUE	Smart Australian ESG ETF	3.32935	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.91103	61,812,708	200,000
BOT	Smart Automation and Robotics ETF	5.88779	11,025,891	-
BTC	Smart Bitcoin ETF	4.14661	8,835,123	125,000
DIV	Smart NZ Dividend ETF	1.21770	69,032,211	-
EMF	Smart Emerging Markets ETF	1.74872	112,604,155	75,000
EMG	Smart Emerging Markets ESG ETF	3.03623	36,017,676	-
ESG	Smart Global ESG ETF	4.35518	65,250,216	-
EUF	Smart Europe ETF	2.69319	45,151,036	180,000
EUG	Smart Europe ESG ETF	4.18296	4,287,921	-
FNZ	Smart NZ Top 50 ETF	3.09847	198,540,182	-
GBF	Smart Global Bond ETF	3.17042	45,279,618	20,000
GGB	Smart Global Government Bond ETF	2.51918	252,307,200	25,000
GLD	Smart Gold ETF	3.09440	5,184,286	-
GPR	Smart Global Property ETF	2.71424	22,191,307	-
INF	Smart Global Infrastructure ETF	2.99242	21,127,059	-
JPN	Smart Japan ESG ETF	3.04484	3,659,840	-
LIV	Smart Healthcare Innovation ETF	3.13236	7,209,680	-
MDZ	Smart NZ Mid Cap ETF	5.81983	23,340,674	-
MZY	Smart Australian Mid Cap ETF	12.35614	21,857,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.24465	139,416,727	11,200,000
NPF	Smart NZ Property ETF	1.14527	86,511,748	-
NZB	Smart NZ Bond ETF	3.03801	150,959,077	75,000
NZC	Smart NZ Cash ETF	3.02586	104,158,712	(340,000)
NZG	Smart S&P/NZX 50 ETF	2.54140	233,051,142	(100,000)
NZT	Smart S&P/NZX 20 ETF	2.46870	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.47950	34,881,267	-
TNZ	Smart NZ Top 10 ETF	1.97789	57,131,573	-
TWF	Smart Total World ETF	4.42490	49,209,208	20,000
TWH	Smart Total World (NZD Hedged) ETF	4.21675	102,564,889	190,000
USA	Smart US ESG ETF	5.15446	7,516,766	-
USF	Smart US 500 ETF	19.30172	46,661,994	(10,000)
USG	Smart US Large Growth ETF	14.36639	37,663,866	50,000
USH	Smart US 500 (NZD Hedged) ETF	3.60141	59,235,000	255,000
USM	Smart US Mid Cap ETF	9.37162	5,232,745	-
USS	Smart US Small Cap ETF	8.10758	4,928,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.87148	5,764,091	20,000
USV	Smart US Large Value ETF	6.04308	8,458,176	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](http://www.smartinvest.co.nz).

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