



Monday, 1 September 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 29 August 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21058	173,466,268	100,000
APA	Smart Asia Pacific ETF	2.90658	25,530,726	40,000
ASD	Smart Australian Dividend ETF	2.12770	20,929,541	-
ASF	Smart Australian Financials ETF	12.29486	4,815,468	100,000
ASP	Smart Australian Property ETF	1.65091	25,047,531	(500,000)
ASR	Smart Australian Resources ETF	6.39523	11,032,633	-
AUE	Smart Australian ESG ETF	3.35731	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.94271	61,612,708	(200,000)
BOT	Smart Automation and Robotics ETF	5.91606	11,050,891	25,000
BTC	Smart Bitcoin ETF	4.18834	8,975,123	100,000
DIV	Smart NZ Dividend ETF	1.23428	69,782,211	250,000
EMF	Smart Emerging Markets ETF	1.73776	112,829,155	175,000
EMG	Smart Emerging Markets ESG ETF	3.00389	36,042,676	25,000
ESG	Smart Global ESG ETF	4.34867	69,140,216	-
EUF	Smart Europe ETF	2.68519	45,456,036	150,000
EUG	Smart Europe ESG ETF	4.13759	4,307,921	-
FNZ	Smart NZ Top 50 ETF	3.11090	198,740,182	200,000
GBF	Smart Global Bond ETF	3.15846	45,504,618	300,000
GGB	Smart Global Government Bond ETF	2.51642	234,832,200	125,000
GLD	Smart Gold ETF	3.14222	5,204,286	-
GPR	Smart Global Property ETF	2.72645	22,241,307	-
INF	Smart Global Infrastructure ETF	2.96765	21,127,059	-
JPN	Smart Japan ESG ETF	3.01054	3,684,840	-
LIV	Smart Healthcare Innovation ETF	3.05906	7,229,680	20,000
MDZ	Smart NZ Mid Cap ETF	5.88745	23,340,674	-
MZY	Smart Australian Mid Cap ETF	12.44145	21,857,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.23739	139,416,727	-
NPF	Smart NZ Property ETF	1.15903	87,011,748	250,000
NZB	Smart NZ Bond ETF	3.03218	151,114,077	260,000
NZC	Smart NZ Cash ETF	2.98411	104,488,712	530,000
NZG	Smart S&P/NZX 50 ETF	2.53605	224,651,142	200,000
NZT	Smart S&P/NZX 20 ETF	2.45727	2,281,742	100,000
OZY	Smart Australian Top 20 ETF	5.52012	34,881,267	-
TNZ	Smart NZ Top 10 ETF	1.96017	57,131,573	-
TWF	Smart Total World ETF	4.45130	49,614,208	325,000
TWH	Smart Total World (NZD Hedged) ETF	4.24433	103,384,889	200,000
USA	Smart US ESG ETF	5.16053	7,561,766	20,000
USF	Smart US 500 ETF	19.47097	46,796,994	125,000
USG	Smart US Large Growth ETF	14.55020	37,668,866	-
USH	Smart US 500 (NZD Hedged) ETF	3.63595	59,315,000	(75,000)
USM	Smart US Mid Cap ETF	9.43698	5,302,745	80,000
USS	Smart US Small Cap ETF	8.19675	4,913,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.89251	5,944,091	125,000
USV	Smart US Large Value ETF	6.07368	8,503,176	30,000

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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