

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 8 August 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21706	181,706,268	50,000
APA	Smart Asia Pacific ETF	2.80921	24,965,726	25,000
ASD	Smart Australian Dividend ETF	2.01496	20,804,541	-
ASF	Smart Australian Financials ETF	11.72007	4,615,468	50,000
ASP	Smart Australian Property ETF	1.54826	25,797,531	-
ASR	Smart Australian Resources ETF	5.99898	11,257,633	-
AUE	Smart Australian ESG ETF	3.23688	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.80339	61,212,708	-
BOT	Smart Automation and Robotics ETF	5.76634	11,005,891	-
BTC	Smart Bitcoin ETF	4.36440	8,405,123	20,000
DIV	Smart NZ Dividend ETF	1.18729	69,032,211	-
EMF	Smart Emerging Markets ETF	1.69199	111,299,155	10,000
EMG	Smart Emerging Markets ESG ETF	2.93762	35,932,676	-
ESG	Smart Global ESG ETF	4.21428	62,415,216	-
EUF	Smart Europe ETF	2.61272	44,281,036	85,000
EUG	Smart Europe ESG ETF	4.02010	4,187,921	-
FNZ	Smart NZ Top 50 ETF	3.06148	199,540,182	-
GBF	Smart Global Bond ETF	3.17410	45,299,618	(50,000)
GGB	Smart Global Government Bond ETF	2.52816	252,307,200	-
GLD	Smart Gold ETF	3.09631	4,794,286	-
GPR	Smart Global Property ETF	2.69177	22,196,307	-
INF	Smart Global Infrastructure ETF	2.98205	21,112,059	-
JPN	Smart Japan ESG ETF	2.87020	3,629,840	-
LIV	Smart Healthcare Innovation ETF	2.88267	7,229,680	(85,000)
MDZ	Smart NZ Mid Cap ETF	5.70876	23,440,674	-
MZY	Smart Australian Mid Cap ETF	11.93319	21,557,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.23909	127,616,727	1,200,000
NPF	Smart NZ Property ETF	1.11572	86,261,748	-
NZB	Smart NZ Bond ETF	3.02531	150,759,077	-
NZC	Smart NZ Cash ETF	3.02206	111,043,712	-
NZG	Smart S&P/NZX 50 ETF	2.52002	272,551,142	(2,600,000)
NZT	Smart S&P/NZX 20 ETF	2.44861	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.31772	34,881,267	-
TNZ	Smart NZ Top 10 ETF	1.97198	57,381,573	-
TWF	Smart Total World ETF	4.29931	48,644,208	50,000
TWH	Smart Total World (NZD Hedged) ETF	4.14369	100,644,889	230,000
USA	Smart US ESG ETF	5.00014	7,491,766	-
USF	Smart US 500 ETF	18.81112	46,516,994	30,000
USG	Smart US Large Growth ETF	14.16930	37,423,866	150,000
USH	Smart US 500 (NZD Hedged) ETF	3.54839	57,935,000	285,000
USM	Smart US Mid Cap ETF	9.14465	5,272,745	30,000
USS	Smart US Small Cap ETF	7.70392	4,963,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.88357	5,304,091	85,000
USV	Smart US Large Value ETF	5.81564	8,473,176	(105,000)

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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