

## 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 22 August 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21220	181,716,268	-
APA	Smart Asia Pacific ETF	2.89758	25,470,726	50,000
ASD	Smart Australian Dividend ETF	2.10616	20,929,541	-
ASF	Smart Australian Financials ETF	12.40693	4,665,468	-
ASP	Smart Australian Property ETF	1.63842	25,547,531	-
ASR	Smart Australian Resources ETF	6.18706	11,182,633	(75,000)
AUE	Smart Australian ESG ETF	3.33593	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.91533	61,512,708	-
BOT	Smart Automation and Robotics ETF	5.79896	11,025,891	20,000
BTC	Smart Bitcoin ETF	4.23896	8,710,123	70,000
DIV	Smart NZ Dividend ETF	1.21660	69,032,211	-
EMF	Smart Emerging Markets ETF	1.74190	112,404,155	195,000
EMG	Smart Emerging Markets ESG ETF	3.01112	36,017,676	-
ESG	Smart Global ESG ETF	4.33802	65,250,216	50,000
EUF	Smart Europe ETF	2.71548	44,951,036	50,000
EUG	Smart Europe ESG ETF	4.19882	4,227,921	-
FNZ	Smart NZ Top 50 ETF	3.11057	198,540,182	(100,000)
GBF	Smart Global Bond ETF	3.16147	45,284,618	25,000
GGB	Smart Global Government Bond ETF	2.51729	252,282,200	-
GLD	Smart Gold ETF	3.09657	5,184,286	(20,000)
GPR	Smart Global Property ETF	2.70648	22,191,307	(30,000)
INF	Smart Global Infrastructure ETF	3.01099	21,102,059	(35,000)
JPN	Smart Japan ESG ETF	3.02381	3,659,840	25,000
LIV	Smart Healthcare Innovation ETF	3.11111	7,209,680	-
MDZ	Smart NZ Mid Cap ETF	5.82405	23,340,674	(100,000)
MZY	Smart Australian Mid Cap ETF	12.34378	21,782,274	(75,000)
NGB	Smart S&P/NZX NZ Government Bond ETF	2.24404	128,216,727	-
NPF	Smart NZ Property ETF	1.14761	86,511,748	-
NZB	Smart NZ Bond ETF	3.03439	150,924,077	90,000
NZC	Smart NZ Cash ETF	3.02504	104,358,712	20,000
NZG	Smart S&P/NZX 50 ETF	2.55851	239,351,142	(200,000)
NZT	Smart S&P/NZX 20 ETF	2.48626	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.49829	34,881,267	-
TNZ	Smart NZ Top 10 ETF	1.99714	57,131,573	-
TWF	Smart Total World ETF	4.41988	49,109,208	40,000
TWH	Smart Total World (NZD Hedged) ETF	4.18122	102,209,889	250,000
USA	Smart US ESG ETF	5.12379	7,516,766	-
USF	Smart US 500 ETF	19.26903	46,641,994	45,000
USG	Smart US Large Growth ETF	14.29604	37,578,866	-
USH	Smart US 500 (NZD Hedged) ETF	3.56421	58,775,000	40,000
USM	Smart US Mid Cap ETF	9.35005	5,232,745	5,000
USS	Smart US Small Cap ETF	8.00410	4,928,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.82897	5,684,091	-
USV	Smart US Large Value ETF	6.06304	8,428,176	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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