

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 1 September 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20970	173,466,268	-
APA	Smart Asia Pacific ETF	2.86693	25,550,726	20,000
ASD	Smart Australian Dividend ETF	2.12514	21,054,541	125,000
ASF	Smart Australian Financials ETF	12.19415	4,765,468	(50,000)
ASP	Smart Australian Property ETF	1.65385	25,047,531	-
ASR	Smart Australian Resources ETF	6.41174	11,032,633	-
AUE	Smart Australian ESG ETF	3.33952	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.92134	61,912,708	300,000
BOT	Smart Automation and Robotics ETF	5.84400	11,050,891	-
BTC	Smart Bitcoin ETF	4.03218	8,995,123	20,000
DIV	Smart NZ Dividend ETF	1.24317	70,157,211	375,000
EMF	Smart Emerging Markets ETF	1.72616	112,899,155	70,000
EMG	Smart Emerging Markets ESG ETF	2.97557	36,042,676	-
ESG	Smart Global ESG ETF	4.31194	69,140,216	-
EUF	Smart Europe ETF	2.66315	45,456,036	-
EUG	Smart Europe ESG ETF	4.10293	4,307,921	-
FNZ	Smart NZ Top 50 ETF	3.14400	198,840,182	100,000
GBF	Smart Global Bond ETF	3.15687	45,759,618	255,000
GGB	Smart Global Government Bond ETF	2.51289	226,782,200	(8,050,000)
GLD	Smart Gold ETF	3.15998	5,234,286	30,000
GPR	Smart Global Property ETF	2.73869	22,241,307	-
INF	Smart Global Infrastructure ETF	2.97124	21,277,059	150,000
JPN	Smart Japan ESG ETF	2.95744	3,704,840	20,000
LIV	Smart Healthcare Innovation ETF	3.05228	7,229,680	-
MDZ	Smart NZ Mid Cap ETF	5.92984	23,340,674	-
MZY	Smart Australian Mid Cap ETF	12.39075	21,857,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.23600	139,416,727	-
NPF	Smart NZ Property ETF	1.16688	87,136,748	125,000
NZB	Smart NZ Bond ETF	3.03222	151,134,077	20,000
NZC	Smart NZ Cash ETF	2.98469	104,068,712	(420,000)
NZG	Smart S&P/NZX 50 ETF	2.56337	224,651,142	-
NZT	Smart S&P/NZX 20 ETF	2.48675	2,281,742	-
OZY	Smart Australian Top 20 ETF	5.47443	34,956,267	75,000
TNZ	Smart NZ Top 10 ETF	1.98470	57,131,573	-
TWF	Smart Total World ETF	4.41011	49,734,208	120,000
TWH	Smart Total World (NZD Hedged) ETF	4.21701	103,539,889	155,000
USA	Smart US ESG ETF	5.11194	7,561,766	-
USF	Smart US 500 ETF	19.28569	46,856,994	60,000
USG	Smart US Large Growth ETF	14.32775	37,703,866	35,000
USH	Smart US 500 (NZD Hedged) ETF	3.61334	59,400,000	85,000
USM	Smart US Mid Cap ETF	9.36822	5,277,745	(25,000)
USS	Smart US Small Cap ETF	8.13225	4,913,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.85330	5,969,091	25,000
USV	Smart US Large Value ETF	6.05301	8,518,176	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.

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