

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 12 August 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21515	181,666,268	(75,000)
APA	Smart Asia Pacific ETF	2.83177	25,165,726	100,000
ASD	Smart Australian Dividend ETF	2.03072	20,804,541	-
ASF	Smart Australian Financials ETF	11.89687	4,615,468	-
ASP	Smart Australian Property ETF	1.55719	25,797,531	-
ASR	Smart Australian Resources ETF	6.12838	11,257,633	-
AUE	Smart Australian ESG ETF	3.27250	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.84473	61,312,708	-
BOT	Smart Automation and Robotics ETF	5.74447	11,005,891	-
BTC	Smart Bitcoin ETF	4.42092	8,405,123	-
DIV	Smart NZ Dividend ETF	1.18496	69,032,211	-
EMF	Smart Emerging Markets ETF	1.68937	111,529,155	205,000
EMG	Smart Emerging Markets ESG ETF	2.93397	35,932,676	-
ESG	Smart Global ESG ETF	4.25517	62,435,216	20,000
EUF	Smart Europe ETF	2.60980	44,576,036	160,000
EUG	Smart Europe ESG ETF	4.01636	4,207,921	20,000
FNZ	Smart NZ Top 50 ETF	3.03807	199,440,182	(100,000)
GBF	Smart Global Bond ETF	3.17303	45,299,618	-
GGB	Smart Global Government Bond ETF	2.52518	252,277,200	(30,000)
GLD	Smart Gold ETF	3.05493	4,794,286	-
GPR	Smart Global Property ETF	2.66224	22,196,307	-
INF	Smart Global Infrastructure ETF	2.97418	21,112,059	-
JPN	Smart Japan ESG ETF	2.93009	3,629,840	-
LIV	Smart Healthcare Innovation ETF	2.90501	7,229,680	-
MDZ	Smart NZ Mid Cap ETF	5.67424	23,440,674	-
MZY	Smart Australian Mid Cap ETF	11.99814	21,557,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.24033	128,016,727	400,000
NPF	Smart NZ Property ETF	1.11844	86,261,748	-
NZB	Smart NZ Bond ETF	3.02674	150,779,077	20,000
NZC	Smart NZ Cash ETF	3.02293	104,688,712	(5,975,000)
NZG	Smart S&P/NZX 50 ETF	2.50334	268,951,142	(100,000)
NZT	Smart S&P/NZX 20 ETF	2.42860	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.40098	34,881,267	-
TNZ	Smart NZ Top 10 ETF	1.95828	57,381,573	-
TWF	Smart Total World ETF	4.31668	48,689,208	65,000
TWH	Smart Total World (NZD Hedged) ETF	4.15822	100,864,889	105,000
USA	Smart US ESG ETF	5.04328	7,471,766	-
USF	Smart US 500 ETF	18.93206	46,491,994	(5,000)
USG	Smart US Large Growth ETF	14.25841	37,343,866	(40,000)
USH	Smart US 500 (NZD Hedged) ETF	3.56712	58,125,000	165,000
USM	Smart US Mid Cap ETF	9.09009	5,232,745	(15,000)
USS	Smart US Small Cap ETF	7.68237	4,963,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.91102	5,344,091	20,000
USV	Smart US Large Value ETF	5.84510	8,483,176	35,000

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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