



Monday, 18 August 2025

Level 15, 45 Queen Street,  
PO Box 105262, Auckland,  
New Zealand  
[contactus@smartinvest.co.nz](mailto:contactus@smartinvest.co.nz)

## 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 15 August 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21506	181,666,268	-
APA	Smart Asia Pacific ETF	2.85638	25,295,726	55,000
ASD	Smart Australian Dividend ETF	2.03776	20,804,541	-
ASF	Smart Australian Financials ETF	11.85623	4,640,468	25,000
ASP	Smart Australian Property ETF	1.57225	25,547,531	(250,000)
ASR	Smart Australian Resources ETF	6.20979	11,257,633	-
AUE	Smart Australian ESG ETF	3.29667	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.87019	61,712,708	-
BOT	Smart Automation and Robotics ETF	5.78277	11,005,891	-
BTC	Smart Bitcoin ETF	4.38127	8,505,123	20,000
DIV	Smart NZ Dividend ETF	1.19074	69,032,211	-
EMF	Smart Emerging Markets ETF	1.70875	111,654,155	-
EMG	Smart Emerging Markets ESG ETF	2.95608	35,957,676	25,000
ESG	Smart Global ESG ETF	4.31054	62,435,216	-
EUF	Smart Europe ETF	2.66085	44,701,036	75,000
EUG	Smart Europe ESG ETF	4.10320	4,207,921	-
FNZ	Smart NZ Top 50 ETF	3.06716	199,240,182	-
GBF	Smart Global Bond ETF	3.17157	45,339,618	-
GGB	Smart Global Government Bond ETF	2.51806	252,317,200	-
GLD	Smart Gold ETF	3.04184	4,894,286	100,000
GPR	Smart Global Property ETF	2.68244	22,196,307	-
INF	Smart Global Infrastructure ETF	2.99044	21,112,059	-
JPN	Smart Japan ESG ETF	2.96363	3,609,840	(20,000)
LIV	Smart Healthcare Innovation ETF	3.00022	7,229,680	-
MDZ	Smart NZ Mid Cap ETF	5.72989	23,440,674	-
MZY	Smart Australian Mid Cap ETF	12.16871	21,632,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.23863	128,016,727	-
NPF	Smart NZ Property ETF	1.12790	86,511,748	250,000
NZB	Smart NZ Bond ETF	3.02760	150,774,077	(30,000)
NZC	Smart NZ Cash ETF	3.02358	104,888,712	(130,000)
NZG	Smart S&P/NZX 50 ETF	2.52871	248,551,142	-
NZT	Smart S&P/NZX 20 ETF	2.45365	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.41127	34,881,267	-
TNZ	Smart NZ Top 10 ETF	1.97835	57,381,573	-
TWF	Smart Total World ETF	4.37984	48,784,208	20,000
TWH	Smart Total World (NZD Hedged) ETF	4.21288	101,319,889	180,000
USA	Smart US ESG ETF	5.08933	7,491,766	-
USF	Smart US 500 ETF	19.20167	46,506,994	30,000
USG	Smart US Large Growth ETF	14.42458	37,448,866	25,000
USH	Smart US 500 (NZD Hedged) ETF	3.61664	58,260,000	60,000
USM	Smart US Mid Cap ETF	9.21476	5,207,745	(20,000)
USS	Smart US Small Cap ETF	7.92022	4,908,711	(5,000)
UST	Smart US Technology (NZD Hedged) ETF	2.91572	5,589,091	20,000
USV	Smart US Large Value ETF	5.93866	8,473,176	-

### 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).

For further information please contact:

Smartshares Limited

0800 80 87 80

[contactus@smartinvest.co.nz](mailto:contactus@smartinvest.co.nz)