

## 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 18 August 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21355	181,666,268	-
APA	Smart Asia Pacific ETF	2.88000	25,330,726	35,000
ASD	Smart Australian Dividend ETF	2.04691	20,804,541	-
ASF	Smart Australian Financials ETF	11.96254	4,640,468	-
ASP	Smart Australian Property ETF	1.57192	25,547,531	-
ASR	Smart Australian Resources ETF	6.17710	11,257,633	-
AUE	Smart Australian ESG ETF	3.31153	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.88669	61,712,708	-
BOT	Smart Automation and Robotics ETF	5.79283	11,005,891	-
BTC	Smart Bitcoin ETF	4.33887	8,525,123	20,000
DIV	Smart NZ Dividend ETF	1.19844	69,032,211	-
EMF	Smart Emerging Markets ETF	1.71221	111,784,155	130,000
EMG	Smart Emerging Markets ESG ETF	2.96500	35,957,676	-
ESG	Smart Global ESG ETF	4.30080	62,435,216	-
EUF	Smart Europe ETF	2.66554	44,601,036	(100,000)
EUG	Smart Europe ESG ETF	4.11922	4,207,921	-
FNZ	Smart NZ Top 50 ETF	3.08829	199,240,182	-
GBF	Smart Global Bond ETF	3.16799	45,269,618	(70,000)
GGB	Smart Global Government Bond ETF	2.51919	252,317,200	-
GLD	Smart Gold ETF	3.04107	4,894,286	-
GPR	Smart Global Property ETF	2.68511	22,196,307	-
INF	Smart Global Infrastructure ETF	2.98691	21,112,059	-
JPN	Smart Japan ESG ETF	3.01864	3,609,840	-
LIV	Smart Healthcare Innovation ETF	3.03080	7,229,680	-
MDZ	Smart NZ Mid Cap ETF	5.76900	23,440,674	-
MZY	Smart Australian Mid Cap ETF	12.26880	21,632,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.23709	128,016,727	-
NPF	Smart NZ Property ETF	1.13537	86,511,748	-
NZB	Smart NZ Bond ETF	3.02653	150,629,077	(145,000)
NZC	Smart NZ Cash ETF	3.02446	104,758,712	(130,000)
NZG	Smart S&P/NZX 50 ETF	2.54460	248,551,142	-
NZT	Smart S&P/NZX 20 ETF	2.47123	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.43720	34,881,267	-
TNZ	Smart NZ Top 10 ETF	1.99016	57,381,573	-
TWF	Smart Total World ETF	4.37592	48,804,208	20,000
TWH	Smart Total World (NZD Hedged) ETF	4.20891	101,309,889	(10,000)
USA	Smart US ESG ETF	5.09015	7,491,766	-
USF	Smart US 500 ETF	19.14317	46,536,994	30,000
USG	Smart US Large Growth ETF	14.36559	37,433,866	(15,000)
USH	Smart US 500 (NZD Hedged) ETF	3.60786	58,210,000	(50,000)
USM	Smart US Mid Cap ETF	9.19038	5,222,745	15,000
USS	Smart US Small Cap ETF	7.88648	4,928,711	20,000
UST	Smart US Technology (NZD Hedged) ETF	2.90240	5,619,091	30,000
USV	Smart US Large Value ETF	5.92606	8,448,176	(25,000)

### 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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