

## 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 19 August 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21213	181,666,268	-
APA	Smart Asia Pacific ETF	2.88969	25,360,726	30,000
ASD	Smart Australian Dividend ETF	2.04245	21,054,541	250,000
ASF	Smart Australian Financials ETF	11.99445	4,665,468	25,000
ASP	Smart Australian Property ETF	1.58072	25,547,531	-
ASR	Smart Australian Resources ETF	6.17079	11,257,633	-
AUE	Smart Australian ESG ETF	3.28396	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.85353	61,612,708	(100,000)
BOT	Smart Automation and Robotics ETF	5.80690	11,005,891	-
BTC	Smart Bitcoin ETF	4.32742	8,610,123	85,000
DIV	Smart NZ Dividend ETF	1.19314	69,032,211	-
EMF	Smart Emerging Markets ETF	1.73081	111,984,155	200,000
EMG	Smart Emerging Markets ESG ETF	2.98930	36,017,676	60,000
ESG	Smart Global ESG ETF	4.30314	62,460,216	25,000
EUF	Smart Europe ETF	2.66912	44,726,036	125,000
EUG	Smart Europe ESG ETF	4.11497	4,227,921	20,000
FNZ	Smart NZ Top 50 ETF	3.08296	198,940,182	(300,000)
GBF	Smart Global Bond ETF	3.16369	45,234,618	(35,000)
GGB	Smart Global Government Bond ETF	2.51724	252,292,200	(25,000)
GLD	Smart Gold ETF	3.04611	4,914,286	20,000
GPR	Smart Global Property ETF	2.66321	22,221,307	25,000
INF	Smart Global Infrastructure ETF	2.96872	21,137,059	25,000
JPN	Smart Japan ESG ETF	3.03358	3,634,840	25,000
LIV	Smart Healthcare Innovation ETF	3.05687	7,209,680	(20,000)
MDZ	Smart NZ Mid Cap ETF	5.77031	23,440,674	-
MZY	Smart Australian Mid Cap ETF	12.23602	21,632,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.23306	128,216,727	200,000
NPF	Smart NZ Property ETF	1.13482	86,511,748	-
NZB	Smart NZ Bond ETF	3.02327	150,809,077	180,000
NZC	Smart NZ Cash ETF	3.02434	104,683,712	(75,000)
NZG	Smart S&P/NZX 50 ETF	2.53637	248,551,142	-
NZT	Smart S&P/NZX 20 ETF	2.46381	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.37114	34,881,267	-
TNZ	Smart NZ Top 10 ETF	1.98035	57,131,573	(250,000)
TWF	Smart Total World ETF	4.39246	48,859,208	55,000
TWH	Smart Total World (NZD Hedged) ETF	4.21571	101,629,889	320,000
USA	Smart US ESG ETF	5.09600	7,491,766	-
USF	Smart US 500 ETF	19.19864	46,551,994	15,000
USG	Smart US Large Growth ETF	14.41476	37,508,866	75,000
USH	Smart US 500 (NZD Hedged) ETF	3.60677	58,435,000	225,000
USM	Smart US Mid Cap ETF	9.22727	5,252,745	30,000
USS	Smart US Small Cap ETF	7.92851	4,928,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.89597	5,664,091	45,000
USV	Smart US Large Value ETF	5.94631	8,448,176	-

### 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).

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