

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 10 July 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20519	181,246,268	120,000
APA	Smart Asia Pacific ETF	2.67668	24,665,726	50,000
ASD	Smart Australian Dividend ETF	1.97153	20,929,541	250,000
ASF	Smart Australian Financials ETF	11.81292	4,290,468	-
ASP	Smart Australian Property ETF	1.48057	26,047,531	125,000
ASR	Smart Australian Resources ETF	5.59007	11,407,633	-
AUE	Smart Australian ESG ETF	3.14820	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.69519	61,012,708	100,000
BOT	Smart Automation and Robotics ETF	5.75393	10,850,891	-
BTC	Smart Bitcoin ETF	4.11743	7,580,123	20,000
DIV	Smart NZ Dividend ETF	1.17903	70,282,211	-
EMF	Smart Emerging Markets ETF	1.64029	110,634,155	120,000
EMG	Smart Emerging Markets ESG ETF	2.85177	35,807,676	-
ESG	Smart Global ESG ETF	4.11532	62,285,216	30,000
EUF	Smart Europe ETF	2.63494	42,136,036	100,000
EUG	Smart Europe ESG ETF	4.05232	4,022,921	25,000
FNZ	Smart NZ Top 50 ETF	3.06225	201,940,182	(600,000)
GBF	Smart Global Bond ETF	3.15291	44,799,618	-
GGB	Smart Global Government Bond ETF	2.51616	241,647,200	-
GLD	Smart Gold ETF	2.99584	4,524,286	-
GPR	Smart Global Property ETF	2.67574	22,151,307	-
INF	Smart Global Infrastructure ETF	2.88207	21,057,059	-
JPN	Smart Japan ESG ETF	2.72514	3,529,840	-
LIV	Smart Healthcare Innovation ETF	2.91133	7,434,680	-
MDZ	Smart NZ Mid Cap ETF	5.77320	23,740,674	-
MZY	Smart Australian Mid Cap ETF	11.28031	21,032,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.22423	128,616,727	-
NPF	Smart NZ Property ETF	1.13665	91,886,748	250,000
NZB	Smart NZ Bond ETF	3.00707	150,149,077	-
NZC	Smart NZ Cash ETF	3.01557	136,248,712	(50,000)
NZG	Smart S&P/NZX 50 ETF	2.50374	285,551,142	-
NZT	Smart S&P/NZX 20 ETF	2.42629	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.20471	34,956,267	-
TNZ	Smart NZ Top 10 ETF	1.94310	57,881,573	-
TWF	Smart Total World ETF	4.21811	46,999,208	55,000
TWH	Smart Total World (NZD Hedged) ETF	4.09799	97,014,889	110,000
USA	Smart US ESG ETF	4.86571	7,376,766	-
USF	Smart US 500 ETF	18.40703	45,816,994	50,000
USG	Smart US Large Growth ETF	13.64443	36,708,866	70,000
USH	Smart US 500 (NZD Hedged) ETF	3.51024	56,875,000	(20,000)
USM	Smart US Mid Cap ETF	9.03536	5,352,745	50,000
USS	Smart US Small Cap ETF	7.74351	5,008,711	40,000
UST	Smart US Technology (NZD Hedged) ETF	2.73819	4,454,091	-
USV	Smart US Large Value ETF	5.81231	8,643,176	-

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.

For further information please contact:

Smartshares Limited
0800 80 87 80
contactus@smartinvest.co.nz