



Thursday, 24 July 2025

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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 23 July 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21277	181,731,268	100,000
APA	Smart Asia Pacific ETF	2.69577	24,690,726	-
ASD	Smart Australian Dividend ETF	1.97188	20,804,541	-
ASF	Smart Australian Financials ETF	11.59581	4,365,468	25,000
ASP	Smart Australian Property ETF	1.49696	26,047,531	(125,000)
ASR	Smart Australian Resources ETF	6.02581	11,407,633	-
AUE	Smart Australian ESG ETF	3.21241	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.76867	61,012,708	-
BOT	Smart Automation and Robotics ETF	5.79875	10,850,891	-
BTC	Smart Bitcoin ETF	4.39154	7,935,123	85,000
DIV	Smart NZ Dividend ETF	1.17339	69,032,211	-
EMF	Smart Emerging Markets ETF	1.67809	110,889,155	15,000
EMG	Smart Emerging Markets ESG ETF	2.91319	35,837,676	30,000
ESG	Smart Global ESG ETF	4.17655	62,300,216	(15,000)
EUF	Smart Europe ETF	2.61119	43,031,036	(245,000)
EUG	Smart Europe ESG ETF	4.00143	4,092,921	20,000
FNZ	Smart NZ Top 50 ETF	3.05985	200,340,182	-
GBF	Smart Global Bond ETF	3.15830	44,759,618	-
GGB	Smart Global Government Bond ETF	2.52072	252,332,200	-
GLD	Smart Gold ETF	3.10009	4,514,286	-
GPR	Smart Global Property ETF	2.73616	22,171,307	-
INF	Smart Global Infrastructure ETF	2.95595	21,087,059	(20,000)
JPN	Smart Japan ESG ETF	2.72708	3,584,840	20,000
LIV	Smart Healthcare Innovation ETF	2.90636	7,334,680	(45,000)
MDZ	Smart NZ Mid Cap ETF	5.72860	23,540,674	-
MZY	Smart Australian Mid Cap ETF	11.69977	21,332,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.22498	126,416,727	-
NPF	Smart NZ Property ETF	1.13114	89,261,748	-
NZB	Smart NZ Bond ETF	3.01401	149,949,077	(45,000)
NZC	Smart NZ Cash ETF	3.01852	118,593,712	(85,000)
NZG	Smart S&P/NZX 50 ETF	2.51028	284,451,142	-
NZT	Smart S&P/NZX 20 ETF	2.43567	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.28147	34,881,267	-
TNZ	Smart NZ Top 10 ETF	1.95793	57,631,573	-
TWF	Smart Total World ETF	4.24711	47,504,208	180,000
TWH	Smart Total World (NZD Hedged) ETF	4.12334	98,764,889	210,000
USA	Smart US ESG ETF	4.91764	7,396,766	20,000
USF	Smart US 500 ETF	18.54485	46,116,994	20,000
USG	Smart US Large Growth ETF	13.79021	37,008,866	120,000
USH	Smart US 500 (NZD Hedged) ETF	3.53330	57,365,000	10,000
USM	Smart US Mid Cap ETF	9.11750	5,282,745	-
USS	Smart US Small Cap ETF	7.78139	4,953,711	25,000
UST	Smart US Technology (NZD Hedged) ETF	2.77871	4,734,091	40,000
USV	Smart US Large Value ETF	5.83173	8,583,176	(55,000)

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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