



Monday, 28 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 25 July 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20936	181,681,268	-
APA	Smart Asia Pacific ETF	2.74118	24,735,726	-
ASD	Smart Australian Dividend ETF	1.96420	20,804,541	-
ASF	Smart Australian Financials ETF	11.50915	4,440,468	50,000
ASP	Smart Australian Property ETF	1.47633	26,047,531	-
ASR	Smart Australian Resources ETF	5.94601	11,407,633	-
AUE	Smart Australian ESG ETF	3.18442	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.73941	61,112,708	-
BOT	Smart Automation and Robotics ETF	5.81562	10,850,891	-
BTC	Smart Bitcoin ETF	4.34165	7,955,123	20,000
DIV	Smart NZ Dividend ETF	1.17098	69,032,211	-
EMF	Smart Emerging Markets ETF	1.67014	110,939,155	-
EMG	Smart Emerging Markets ESG ETF	2.90927	35,837,676	-
ESG	Smart Global ESG ETF	4.19906	62,325,216	25,000
EUF	Smart Europe ETF	2.61116	43,311,036	-
EUG	Smart Europe ESG ETF	4.03598	4,097,921	-
FNZ	Smart NZ Top 50 ETF	3.06975	200,140,182	(200,000)
GBF	Smart Global Bond ETF	3.14967	44,614,618	(125,000)
GGB	Smart Global Government Bond ETF	2.51182	252,332,200	-
GLD	Smart Gold ETF	3.01658	4,554,286	40,000
GPR	Smart Global Property ETF	2.72953	22,171,307	-
INF	Smart Global Infrastructure ETF	2.93754	21,087,059	-
JPN	Smart Japan ESG ETF	2.84531	3,604,840	-
LIV	Smart Healthcare Innovation ETF	2.97440	7,334,680	-
MDZ	Smart NZ Mid Cap ETF	5.72075	23,440,674	-
MZY	Smart Australian Mid Cap ETF	11.61298	21,332,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21937	126,416,727	-
NPF	Smart NZ Property ETF	1.11631	89,261,748	-
NZB	Smart NZ Bond ETF	3.01199	150,314,077	405,000
NZC	Smart NZ Cash ETF	3.01893	118,663,712	-
NZG	Smart S&P/NZX 50 ETF	2.52190	284,451,142	-
NZT	Smart S&P/NZX 20 ETF	2.45025	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.24603	34,881,267	-
TNZ	Smart NZ Top 10 ETF	1.97270	57,631,573	-
TWF	Smart Total World ETF	4.24584	47,604,208	35,000
TWH	Smart Total World (NZD Hedged) ETF	4.15655	99,124,889	60,000
USA	Smart US ESG ETF	4.93179	7,396,766	-
USF	Smart US 500 ETF	18.54632	46,186,994	30,000
USG	Smart US Large Growth ETF	13.81814	37,103,866	55,000
USH	Smart US 500 (NZD Hedged) ETF	3.56509	57,515,000	65,000
USM	Smart US Mid Cap ETF	9.08319	5,282,745	-
USS	Smart US Small Cap ETF	7.72313	4,968,711	15,000
UST	Smart US Technology (NZD Hedged) ETF	2.80476	4,854,091	90,000
USV	Smart US Large Value ETF	5.81196	8,588,176	20,000

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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