



Tuesday, 29 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 28 July 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20919	181,681,268	-
APA	Smart Asia Pacific ETF	2.74106	24,755,726	20,000
ASD	Smart Australian Dividend ETF	1.96728	20,804,541	-
ASF	Smart Australian Financials ETF	11.59676	4,415,468	(25,000)
ASP	Smart Australian Property ETF	1.48266	26,047,531	-
ASR	Smart Australian Resources ETF	5.86371	11,407,633	-
AUE	Smart Australian ESG ETF	3.19246	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.74802	61,112,708	-
BOT	Smart Automation and Robotics ETF	5.82945	10,870,891	20,000
BTC	Smart Bitcoin ETF	4.28362	7,935,123	(20,000)
DIV	Smart NZ Dividend ETF	1.17334	69,032,211	-
EMF	Smart Emerging Markets ETF	1.67543	110,989,155	50,000
EMG	Smart Emerging Markets ESG ETF	2.90928	35,857,676	20,000
ESG	Smart Global ESG ETF	4.23260	62,325,216	-
EUF	Smart Europe ETF	2.63228	43,621,036	310,000
EUG	Smart Europe ESG ETF	4.04136	4,097,921	-
FNZ	Smart NZ Top 50 ETF	3.07622	199,940,182	(200,000)
GBF	Smart Global Bond ETF	3.14950	44,654,618	40,000
GGB	Smart Global Government Bond ETF	2.51232	252,332,200	-
GLD	Smart Gold ETF	3.00492	4,554,286	-
GPR	Smart Global Property ETF	2.72898	22,171,307	-
INF	Smart Global Infrastructure ETF	2.94432	21,112,059	25,000
JPN	Smart Japan ESG ETF	2.81495	3,604,840	-
LIV	Smart Healthcare Innovation ETF	2.97703	7,334,680	-
MDZ	Smart NZ Mid Cap ETF	5.71602	23,440,674	-
MZY	Smart Australian Mid Cap ETF	11.61332	21,332,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.22208	126,416,727	-
NPF	Smart NZ Property ETF	1.12009	89,261,748	-
NZB	Smart NZ Bond ETF	3.01297	150,264,077	(50,000)
NZC	Smart NZ Cash ETF	3.01959	118,358,712	(305,000)
NZG	Smart S&P/NZX 50 ETF	2.53309	284,451,142	-
NZT	Smart S&P/NZX 20 ETF	2.46207	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.25941	35,031,267	150,000
TNZ	Smart NZ Top 10 ETF	1.98641	57,631,573	-
TWF	Smart Total World ETF	4.28011	47,689,208	85,000
TWH	Smart Total World (NZD Hedged) ETF	4.17040	99,209,889	85,000
USA	Smart US ESG ETF	4.96787	7,421,766	25,000
USF	Smart US 500 ETF	18.73064	46,176,994	(10,000)
USG	Smart US Large Growth ETF	13.96030	37,088,866	(15,000)
USH	Smart US 500 (NZD Hedged) ETF	3.57881	57,445,000	(70,000)
USM	Smart US Mid Cap ETF	9.21104	5,307,745	25,000
USS	Smart US Small Cap ETF	7.81675	4,968,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.81346	4,874,091	20,000
USV	Smart US Large Value ETF	5.87146	8,558,176	(30,000)

### 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).

For further information please contact:

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