

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 29 July 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20998	181,681,268	-
APA	Smart Asia Pacific ETF	2.71601	24,785,726	30,000
ASD	Smart Australian Dividend ETF	1.96848	20,804,541	-
ASF	Smart Australian Financials ETF	11.60101	4,440,468	25,000
ASP	Smart Australian Property ETF	1.47646	26,047,531	-
ASR	Smart Australian Resources ETF	5.86749	11,407,633	-
AUE	Smart Australian ESG ETF	3.19173	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.75035	61,112,708	-
BOT	Smart Automation and Robotics ETF	5.85219	10,895,891	25,000
BTC	Smart Bitcoin ETF	4.35110	7,895,123	(40,000)
DIV	Smart NZ Dividend ETF	1.17806	69,032,211	-
EMF	Smart Emerging Markets ETF	1.66982	111,019,155	30,000
EMG	Smart Emerging Markets ESG ETF	2.91197	35,877,676	20,000
ESG	Smart Global ESG ETF	4.23373	62,325,216	-
EUF	Smart Europe ETF	2.59667	43,781,036	160,000
EUG	Smart Europe ESG ETF	4.02407	4,097,921	-
FNZ	Smart NZ Top 50 ETF	3.08080	199,740,182	(200,000)
GBF	Smart Global Bond ETF	3.14784	44,704,618	50,000
GGB	Smart Global Government Bond ETF	2.51408	252,332,200	-
GLD	Smart Gold ETF	2.99991	4,554,286	-
GPR	Smart Global Property ETF	2.69241	22,171,307	-
INF	Smart Global Infrastructure ETF	2.91664	21,112,059	-
JPN	Smart Japan ESG ETF	2.77935	3,604,840	-
LIV	Smart Healthcare Innovation ETF	2.98493	7,334,680	-
MDZ	Smart NZ Mid Cap ETF	5.73560	23,440,674	-
MZY	Smart Australian Mid Cap ETF	11.60652	21,407,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.22384	126,416,727	-
NPF	Smart NZ Property ETF	1.12447	89,261,748	-
NZB	Smart NZ Bond ETF	3.01463	150,284,077	20,000
NZC	Smart NZ Cash ETF	3.01988	118,358,712	-
NZG	Smart S&P/NZX 50 ETF	2.53811	284,351,142	(100,000)
NZT	Smart S&P/NZX 20 ETF	2.46615	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.26924	34,956,267	(75,000)
TNZ	Smart NZ Top 10 ETF	1.98893	57,631,573	-
TWF	Smart Total World ETF	4.27810	47,859,208	170,000
TWH	Smart Total World (NZD Hedged) ETF	4.15462	99,249,889	40,000
USA	Smart US ESG ETF	5.00033	7,421,766	-
USF	Smart US 500 ETF	18.81139	46,261,994	85,000
USG	Smart US Large Growth ETF	14.07656	37,158,866	70,000
USH	Smart US 500 (NZD Hedged) ETF	3.57789	57,325,000	(120,000)
USM	Smart US Mid Cap ETF	9.20775	5,232,745	(75,000)
USS	Smart US Small Cap ETF	7.82045	4,988,711	20,000
UST	Smart US Technology (NZD Hedged) ETF	2.82440	4,969,091	95,000
USV	Smart US Large Value ETF	5.86814	8,578,176	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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