

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 21 August 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21409	181,716,268	-
APA	Smart Asia Pacific ETF	2.91197	25,420,726	20,000
ASD	Smart Australian Dividend ETF	2.11306	20,929,541	(125,000)
ASF	Smart Australian Financials ETF	12.39114	4,665,468	-
ASP	Smart Australian Property ETF	1.63809	25,547,531	-
ASR	Smart Australian Resources ETF	6.21696	11,257,633	-
AUE	Smart Australian ESG ETF	3.35477	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.93449	61,512,708	(100,000)
BOT	Smart Automation and Robotics ETF	5.79902	11,005,891	-
BTC	Smart Bitcoin ETF	4.31374	8,640,123	-
DIV	Smart NZ Dividend ETF	1.21813	69,032,211	-
EMF	Smart Emerging Markets ETF	1.74265	112,209,155	110,000
EMG	Smart Emerging Markets ESG ETF	2.99921	36,017,676	-
ESG	Smart Global ESG ETF	4.35285	65,200,216	2,740,000
EUF	Smart Europe ETF	2.72838	44,901,036	75,000
EUG	Smart Europe ESG ETF	4.21319	4,227,921	-
FNZ	Smart NZ Top 50 ETF	3.14004	198,640,182	(300,000)
GBF	Smart Global Bond ETF	3.16936	45,259,618	25,000
GGB	Smart Global Government Bond ETF	2.52050	252,282,200	20,000
GLD	Smart Gold ETF	3.10376	5,204,286	340,000
GPR	Smart Global Property ETF	2.71076	22,221,307	-
INF	Smart Global Infrastructure ETF	3.01743	21,137,059	-
JPN	Smart Japan ESG ETF	3.04742	3,634,840	-
LIV	Smart Healthcare Innovation ETF	3.09054	7,209,680	-
MDZ	Smart NZ Mid Cap ETF	5.87374	23,440,674	-
MZY	Smart Australian Mid Cap ETF	12.38323	21,857,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.24693	128,216,727	-
NPF	Smart NZ Property ETF	1.15141	86,511,748	-
NZB	Smart NZ Bond ETF	3.03546	150,834,077	-
NZC	Smart NZ Cash ETF	3.02485	104,338,712	(375,000)
NZG	Smart S&P/NZX 50 ETF	2.58833	239,551,142	(7,000,000)
NZT	Smart S&P/NZX 20 ETF	2.51422	2,181,742	-
OZY	Smart Australian Top 20 ETF	5.53266	34,881,267	-
TNZ	Smart NZ Top 10 ETF	2.02331	57,131,573	-
TWF	Smart Total World ETF	4.43003	49,069,208	135,000
TWH	Smart Total World (NZD Hedged) ETF	4.19192	101,959,889	130,000
USA	Smart US ESG ETF	5.11232	7,516,766	-
USF	Smart US 500 ETF	19.31950	46,596,994	15,000
USG	Smart US Large Growth ETF	14.33625	37,578,866	85,000
USH	Smart US 500 (NZD Hedged) ETF	3.57850	58,735,000	(150,000)
USM	Smart US Mid Cap ETF	9.37335	5,227,745	-
USS	Smart US Small Cap ETF	7.99251	4,928,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.82068	5,684,091	-
USV	Smart US Large Value ETF	6.07807	8,413,176	(50,000)

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.

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