



Wednesday, 3 September 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 2 September 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20939	173,466,268	-
APA	Smart Asia Pacific ETF	2.86485	25,550,726	-
ASD	Smart Australian Dividend ETF	2.11980	21,054,541	-
ASF	Smart Australian Financials ETF	12.26194	4,790,468	25,000
ASP	Smart Australian Property ETF	1.63743	25,047,531	-
ASR	Smart Australian Resources ETF	6.42564	11,032,633	-
AUE	Smart Australian ESG ETF	3.33637	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.91775	61,912,708	-
BOT	Smart Automation and Robotics ETF	5.83978	11,050,891	-
BTC	Smart Bitcoin ETF	4.02927	8,995,123	-
DIV	Smart NZ Dividend ETF	1.24153	70,157,211	-
EMF	Smart Emerging Markets ETF	1.72491	113,074,155	175,000
EMG	Smart Emerging Markets ESG ETF	2.97628	36,042,676	-
ESG	Smart Global ESG ETF	4.31705	69,140,216	-
EUF	Smart Europe ETF	2.66122	45,546,036	90,000
EUG	Smart Europe ESG ETF	4.11338	4,307,921	-
FNZ	Smart NZ Top 50 ETF	3.15899	198,840,182	-
GBF	Smart Global Bond ETF	3.15542	45,469,618	(290,000)
GGB	Smart Global Government Bond ETF	2.51171	226,742,200	(40,000)
GLD	Smart Gold ETF	3.15771	5,289,286	55,000
GPR	Smart Global Property ETF	2.73608	22,241,307	-
INF	Smart Global Infrastructure ETF	2.96382	21,277,059	-
JPN	Smart Japan ESG ETF	2.97149	3,704,840	-
LIV	Smart Healthcare Innovation ETF	3.07298	7,229,680	-
MDZ	Smart NZ Mid Cap ETF	5.95726	23,340,674	-
MZY	Smart Australian Mid Cap ETF	12.28919	21,932,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.23288	139,416,727	-
NPF	Smart NZ Property ETF	1.18137	87,136,748	-
NZB	Smart NZ Bond ETF	3.03044	151,094,077	(40,000)
NZC	Smart NZ Cash ETF	2.98489	103,918,712	(150,000)
NZG	Smart S&P/NZX 50 ETF	2.57563	224,651,142	-
NZT	Smart S&P/NZX 20 ETF	2.49887	2,281,742	-
OZY	Smart Australian Top 20 ETF	5.47881	34,956,267	-
TNZ	Smart NZ Top 10 ETF	1.99431	57,131,573	-
TWF	Smart Total World ETF	4.40693	49,759,208	25,000
TWH	Smart Total World (NZD Hedged) ETF	4.21702	103,604,889	65,000
USA	Smart US ESG ETF	5.12205	7,561,766	-
USF	Smart US 500 ETF	19.27178	46,881,994	25,000
USG	Smart US Large Growth ETF	14.31738	37,728,866	25,000
USH	Smart US 500 (NZD Hedged) ETF	3.61306	59,400,000	-
USM	Smart US Mid Cap ETF	9.36143	5,277,745	-
USS	Smart US Small Cap ETF	8.12636	4,913,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.85851	6,039,091	70,000
USV	Smart US Large Value ETF	6.04862	8,518,176	-

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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