



Thursday, 4 September 2025

Level 15, 45 Queen Street,
PO Box 105262, Auckland,
New Zealand
contactus@smartinvest.co.nz

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 3 September 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20773	173,466,268	-
APA	Smart Asia Pacific ETF	2.87290	25,570,726	20,000
ASD	Smart Australian Dividend ETF	2.08969	21,054,541	-
ASF	Smart Australian Financials ETF	11.93567	4,790,468	-
ASP	Smart Australian Property ETF	1.61056	25,047,531	-
ASR	Smart Australian Resources ETF	6.36491	11,032,633	-
AUE	Smart Australian ESG ETF	3.28078	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.85193	61,912,708	-
BOT	Smart Automation and Robotics ETF	5.75034	11,050,891	-
BTC	Smart Bitcoin ETF	4.15467	9,055,123	60,000
DIV	Smart NZ Dividend ETF	1.24118	70,157,211	-
EMF	Smart Emerging Markets ETF	1.73305	113,074,155	-
EMG	Smart Emerging Markets ESG ETF	2.97754	36,042,676	-
ESG	Smart Global ESG ETF	4.30117	69,140,216	-
EUF	Smart Europe ETF	2.64024	45,756,036	210,000
EUG	Smart Europe ESG ETF	4.05744	4,307,921	-
FNZ	Smart NZ Top 50 ETF	3.14971	198,740,182	(100,000)
GBF	Smart Global Bond ETF	3.14628	45,694,618	225,000
GGB	Smart Global Government Bond ETF	2.50981	226,742,200	-
GLD	Smart Gold ETF	3.25239	5,464,286	175,000
GPR	Smart Global Property ETF	2.68354	22,241,307	-
INF	Smart Global Infrastructure ETF	2.93654	21,277,059	-
JPN	Smart Japan ESG ETF	2.95662	3,704,840	-
LIV	Smart Healthcare Innovation ETF	3.06961	7,229,680	-
MDZ	Smart NZ Mid Cap ETF	5.97015	23,340,674	-
MZY	Smart Australian Mid Cap ETF	12.10927	21,932,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.22818	139,416,727	-
NPF	Smart NZ Property ETF	1.18114	87,136,748	-
NZB	Smart NZ Bond ETF	3.02822	151,094,077	-
NZC	Smart NZ Cash ETF	2.98507	103,888,712	(30,000)
NZG	Smart S&P/NZX 50 ETF	2.56421	224,651,142	-
NZT	Smart S&P/NZX 20 ETF	2.48373	2,281,742	-
OZY	Smart Australian Top 20 ETF	5.37575	34,956,267	-
TNZ	Smart NZ Top 10 ETF	1.97883	57,131,573	-
TWF	Smart Total World ETF	4.40196	49,774,208	15,000
TWH	Smart Total World (NZD Hedged) ETF	4.19210	103,764,889	160,000
USA	Smart US ESG ETF	5.06768	7,561,766	-
USF	Smart US 500 ETF	19.24642	46,931,994	50,000
USG	Smart US Large Growth ETF	14.28960	37,763,866	35,000
USH	Smart US 500 (NZD Hedged) ETF	3.58623	59,495,000	95,000
USM	Smart US Mid Cap ETF	9.36078	5,317,745	40,000
USS	Smart US Small Cap ETF	8.13375	4,913,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.80030	6,039,091	-
USV	Smart US Large Value ETF	6.06481	8,548,176	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.

For further information please contact:

Smartshares Limited

0800 80 87 80

contactus@smartinvest.co.nz