

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 17 October 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.22546	167,416,268	-
APA	Smart Asia Pacific ETF	3.07964	26,875,726	-
ASD	Smart Australian Dividend ETF	2.13892	21,929,541	-
ASF	Smart Australian Financials ETF	12.48048	5,040,468	-
ASP	Smart Australian Property ETF	1.67015	25,547,531	-
ASR	Smart Australian Resources ETF	7.08708	11,032,633	75,000
AUE	Smart Australian ESG ETF	3.46482	30,465,228	-
AUS	Smart Australian Top 200 ETF	4.05027	62,812,708	100,000
BOT	Smart Automation and Robotics ETF	6.41092	11,095,891	-
BTC	Smart Bitcoin ETF	4.13570	9,895,123	60,000
DIV	Smart NZ Dividend ETF	1.29992	71,907,211	125,000
EMF	Smart Emerging Markets ETF	1.88248	117,774,155	70,000
EMG	Smart Emerging Markets ESG ETF	3.29802	36,227,676	-
ESG	Smart Global ESG ETF	4.57942	69,505,216	-
EUF	Smart Europe ETF	2.81823	46,846,036	105,000
EUG	Smart Europe ESG ETF	4.36861	4,527,921	-
FNZ	Smart NZ Top 50 ETF	3.21068	197,140,182	-
GBF	Smart Global Bond ETF	3.18393	45,769,618	-
GGB	Smart Global Government Bond ETF	2.54024	1,150,554	-
GLD	Smart Gold ETF	4.04029	8,744,286	160,000
GPR	Smart Global Property ETF	2.75913	22,296,307	-
INF	Smart Global Infrastructure ETF	3.06149	21,332,059	-
JPN	Smart Japan ESG ETF	3.16283	4,029,840	-
LIV	Smart Healthcare Innovation ETF	3.33922	7,064,680	(20,000)
MDZ	Smart NZ Mid Cap ETF	6.23853	23,440,674	-
MZY	Smart Australian Mid Cap ETF	12.89314	22,907,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.28279	10,716,727	-
NPF	Smart NZ Property ETF	1.22024	85,011,748	-
NZB	Smart NZ Bond ETF	3.07229	19,444,077	165,000
NZC	Smart NZ Cash ETF	2.99391	52,108,712	(330,000)
NZG	Smart S&P/NZX 50 ETF	2.59732	78,351,142	-
NZT	Smart S&P/NZX 20 ETF	2.49966	2,281,742	-
OZY	Smart Australian Top 20 ETF	5.61400	34,806,267	-
TNZ	Smart NZ Top 10 ETF	1.97789	56,131,573	-
TWF	Smart Total World ETF	4.67131	51,264,208	15,000
TWH	Smart Total World (NZD Hedged) ETF	4.34862	108,724,889	120,000
USA	Smart US ESG ETF	5.46309	7,771,766	-
USF	Smart US 500 ETF	20.31920	47,711,994	-
USG	Smart US Large Growth ETF	15.27163	38,528,866	120,000
USH	Smart US 500 (NZD Hedged) ETF	3.69615	60,840,000	340,000
USM	Smart US Mid Cap ETF	9.60242	5,662,745	-
USS	Smart US Small Cap ETF	8.39080	4,878,711	20,000
UST	Smart US Technology (NZD Hedged) ETF	3.06438	7,339,091	20,000
USV	Smart US Large Value ETF	6.29131	8,598,176	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.

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