



Wednesday, 17 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 16 September 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21760	173,866,268	50,000
APA	Smart Asia Pacific ETF	2.95248	25,785,726	60,000
ASD	Smart Australian Dividend ETF	2.14323	21,054,541	-
ASF	Smart Australian Financials ETF	12.31081	4,940,468	-
ASP	Smart Australian Property ETF	1.66520	25,172,531	-
ASR	Smart Australian Resources ETF	6.42040	11,032,633	-
AUE	Smart Australian ESG ETF	3.36111	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.94139	61,812,708	100,000
BOT	Smart Automation and Robotics ETF	5.87166	11,095,891	-
BTC	Smart Bitcoin ETF	4.25218	9,335,123	30,000
DIV	Smart NZ Dividend ETF	1.25323	70,407,211	250,000
EMF	Smart Emerging Markets ETF	1.78392	114,059,155	65,000
EMG	Smart Emerging Markets ESG ETF	3.08758	36,152,676	-
ESG	Smart Global ESG ETF	4.36856	69,385,216	55,000
EUF	Smart Europe ETF	2.68284	46,161,036	(50,000)
EUG	Smart Europe ESG ETF	4.12562	4,347,921	-
FNZ	Smart NZ Top 50 ETF	3.17242	198,040,182	-
GBF	Smart Global Bond ETF	3.17419	45,659,618	(100,000)
GGB	Smart Global Government Bond ETF	2.52818	226,742,200	(30,000)
GLD	Smart Gold ETF	3.33129	5,974,286	110,000
GPR	Smart Global Property ETF	2.75760	22,241,307	-
INF	Smart Global Infrastructure ETF	2.96574	21,277,059	-
JPN	Smart Japan ESG ETF	3.03468	3,799,840	-
LIV	Smart Healthcare Innovation ETF	3.04380	7,144,680	-
MDZ	Smart NZ Mid Cap ETF	6.07094	23,540,674	-
MZY	Smart Australian Mid Cap ETF	12.39259	22,082,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.24738	10,516,727	-
NPF	Smart NZ Property ETF	1.20034	86,511,748	-
NZB	Smart NZ Bond ETF	3.04134	17,979,077	-
NZC	Smart NZ Cash ETF	2.98780	83,453,712	50,000
NZG	Smart S&P/NZX 50 ETF	2.58788	77,751,142	-
NZT	Smart S&P/NZX 20 ETF	2.50891	2,281,742	-
OZY	Smart Australian Top 20 ETF	5.49133	34,731,267	-
TNZ	Smart NZ Top 10 ETF	1.99634	56,881,573	-
TWF	Smart Total World ETF	4.47975	49,984,208	25,000
TWH	Smart Total World (NZD Hedged) ETF	4.32179	104,544,889	(95,000)
USA	Smart US ESG ETF	5.20092	7,591,766	25,000
USF	Smart US 500 ETF	19.54370	47,126,994	55,000
USG	Smart US Large Growth ETF	14.71543	38,023,866	15,000
USH	Smart US 500 (NZD Hedged) ETF	3.69589	59,800,000	60,000
USM	Smart US Mid Cap ETF	9.30541	5,602,745	-
USS	Smart US Small Cap ETF	8.15011	4,818,711	280,000
UST	Smart US Technology (NZD Hedged) ETF	2.96027	6,284,091	75,000
USV	Smart US Large Value ETF	6.03131	8,458,176	-

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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