



Wednesday, 29 October 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 28 October 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.22715	168,066,268	100,000
APA	Smart Asia Pacific ETF	3.15459	27,025,726	45,000
ASD	Smart Australian Dividend ETF	2.19593	21,929,541	-
ASF	Smart Australian Financials ETF	12.85042	5,090,468	75,000
ASP	Smart Australian Property ETF	1.70836	25,422,531	-
ASR	Smart Australian Resources ETF	6.91607	11,257,633	-
AUE	Smart Australian ESG ETF	3.47712	30,465,228	-
AUS	Smart Australian Top 200 ETF	4.07325	63,112,708	-
BOT	Smart Automation and Robotics ETF	6.61441	11,115,891	-
BTC	Smart Bitcoin ETF	4.37632	10,075,123	70,000
DIV	Smart NZ Dividend ETF	1.31640	72,032,211	-
EMF	Smart Emerging Markets ETF	1.91331	118,514,155	50,000
EMG	Smart Emerging Markets ESG ETF	3.36310	36,302,676	50,000
ESG	Smart Global ESG ETF	4.68572	69,550,216	50,000
EUF	Smart Europe ETF	2.83785	47,136,036	-
EUG	Smart Europe ESG ETF	4.37633	4,557,921	-
FNZ	Smart NZ Top 50 ETF	3.23438	196,940,182	(200,000)
GBF	Smart Global Bond ETF	3.18536	45,749,618	(225,000)
GGB	Smart Global Government Bond ETF	2.53800	1,180,554	-
GLD	Smart Gold ETF	3.72590	9,334,286	30,000
GPR	Smart Global Property ETF	2.81638	22,306,307	(40,000)
INF	Smart Global Infrastructure ETF	3.06429	21,397,059	-
JPN	Smart Japan ESG ETF	3.21258	4,104,840	-
LIV	Smart Healthcare Innovation ETF	3.37829	7,044,680	-
MDZ	Smart NZ Mid Cap ETF	6.30585	23,440,674	-
MZY	Smart Australian Mid Cap ETF	12.98530	23,132,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.27991	10,516,727	-
NPF	Smart NZ Property ETF	1.22756	86,261,748	250,000
NZB	Smart NZ Bond ETF	3.06934	19,554,077	(75,000)
NZC	Smart NZ Cash ETF	2.99583	33,218,712	(25,000)
NZG	Smart S&P/NZX 50 ETF	2.61938	78,251,142	(100,000)
NZT	Smart S&P/NZX 20 ETF	2.52037	2,281,742	-
OZY	Smart Australian Top 20 ETF	5.68549	34,731,267	-
TNZ	Smart NZ Top 10 ETF	1.99188	55,881,573	-
TWF	Smart Total World ETF	4.78771	51,254,208	40,000
TWH	Smart Total World (NZD Hedged) ETF	4.47755	109,199,889	190,000
USA	Smart US ESG ETF	5.58425	7,796,766	-
USF	Smart US 500 ETF	20.98647	48,176,994	(30,000)
USG	Smart US Large Growth ETF	15.91549	38,408,866	15,000
USH	Smart US 500 (NZD Hedged) ETF	3.83051	61,065,000	5,000
USM	Smart US Mid Cap ETF	9.80985	5,627,745	-
USS	Smart US Small Cap ETF	8.58179	4,833,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.18803	7,414,091	-
USV	Smart US Large Value ETF	6.40144	8,643,176	(15,000)

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