

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 12 September 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21745	173,716,268	100,000
APA	Smart Asia Pacific ETF	2.94142	25,725,726	35,000
ASD	Smart Australian Dividend ETF	2.13317	21,054,541	-
ASF	Smart Australian Financials ETF	12.28758	4,940,468	-
ASP	Smart Australian Property ETF	1.65736	25,047,531	-
ASR	Smart Australian Resources ETF	6.38125	11,032,633	-
AUE	Smart Australian ESG ETF	3.34932	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.92794	61,712,708	(200,000)
BOT	Smart Automation and Robotics ETF	5.86746	11,095,891	-
BTC	Smart Bitcoin ETF	4.22130	9,285,123	90,000
DIV	Smart NZ Dividend ETF	1.25258	70,157,211	-
EMF	Smart Emerging Markets ETF	1.77520	113,914,155	80,000
EMG	Smart Emerging Markets ESG ETF	3.06589	36,087,676	-
ESG	Smart Global ESG ETF	4.34037	69,330,216	-
EUF	Smart Europe ETF	2.67195	46,106,036	80,000
EUG	Smart Europe ESG ETF	4.10113	4,347,921	-
FNZ	Smart NZ Top 50 ETF	3.16679	198,140,182	(100,000)
GBF	Smart Global Bond ETF	3.17374	45,729,618	-
GGB	Smart Global Government Bond ETF	2.52956	226,772,200	30,000
GLD	Smart Gold ETF	3.29023	5,844,286	20,000
GPR	Smart Global Property ETF	2.77265	22,241,307	-
INF	Smart Global Infrastructure ETF	2.96222	21,277,059	-
JPN	Smart Japan ESG ETF	3.04088	3,799,840	30,000
LIV	Smart Healthcare Innovation ETF	3.08984	7,144,680	(25,000)
MDZ	Smart NZ Mid Cap ETF	6.06721	23,340,674	-
MZY	Smart Australian Mid Cap ETF	12.24236	22,082,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.24616	10,516,727	-
NPF	Smart NZ Property ETF	1.20110	86,511,748	(250,000)
NZB	Smart NZ Bond ETF	3.03892	17,979,077	210,000
NZC	Smart NZ Cash ETF	2.98686	103,533,712	(150,000)
NZG	Smart S&P/NZX 50 ETF	2.58898	77,751,142	-
NZT	Smart S&P/NZX 20 ETF	2.50794	2,281,742	-
OZY	Smart Australian Top 20 ETF	5.48094	34,731,267	(225,000)
TNZ	Smart NZ Top 10 ETF	1.99556	56,881,573	-
TWF	Smart Total World ETF	4.46314	49,914,208	-
TWH	Smart Total World (NZD Hedged) ETF	4.30885	104,549,889	160,000
USA	Smart US ESG ETF	5.17624	7,566,766	-
USF	Smart US 500 ETF	19.44518	47,056,994	15,000
USG	Smart US Large Growth ETF	14.51939	37,978,866	55,000
USH	Smart US 500 (NZD Hedged) ETF	3.67885	59,695,000	-
USM	Smart US Mid Cap ETF	9.38531	5,602,745	-
USS	Smart US Small Cap ETF	8.22548	4,538,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.94794	6,179,091	50,000
USV	Smart US Large Value ETF	6.07960	8,478,176	(25,000)

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:

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