



Tuesday, 30 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 29 September 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21411	166,531,268	-
APA	Smart Asia Pacific ETF	3.00407	26,140,726	-
ASD	Smart Australian Dividend ETF	2.14978	21,554,541	125,000
ASF	Smart Australian Financials ETF	12.44570	5,040,468	-
ASP	Smart Australian Property ETF	1.64189	25,547,531	250,000
ASR	Smart Australian Resources ETF	6.73328	10,957,633	-
AUE	Smart Australian ESG ETF	3.40585	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.99502	62,312,708	200,000
BOT	Smart Automation and Robotics ETF	6.10698	11,135,891	-
BTC	Smart Bitcoin ETF	4.15285	9,515,123	20,000
DIV	Smart NZ Dividend ETF	1.27303	70,032,211	-
EMF	Smart Emerging Markets ETF	1.84182	115,159,155	(305,000)
EMG	Smart Emerging Markets ESG ETF	3.17623	36,252,676	75,000
ESG	Smart Global ESG ETF	4.50628	69,285,216	(25,000)
EUF	Smart Europe ETF	2.74354	46,301,036	110,000
EUG	Smart Europe ESG ETF	4.21968	4,442,921	25,000
FNZ	Smart NZ Top 50 ETF	3.16256	197,640,182	(100,000)
GBF	Smart Global Bond ETF	3.15896	45,674,618	-
GGB	Smart Global Government Bond ETF	2.52101	1,135,554	(166,141,756)
GLD	Smart Gold ETF	3.52008	6,414,286	-
GPR	Smart Global Property ETF	2.75092	22,241,307	-
INF	Smart Global Infrastructure ETF	2.99948	21,302,059	-
JPN	Smart Japan ESG ETF	3.09761	3,844,840	-
LIV	Smart Healthcare Innovation ETF	3.09480	7,074,680	-
MDZ	Smart NZ Mid Cap ETF	6.09229	23,540,674	-
MZY	Smart Australian Mid Cap ETF	12.70726	22,607,274	225,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.25849	10,516,727	-
NPF	Smart NZ Property ETF	1.21344	86,011,748	(250,000)
NZB	Smart NZ Bond ETF	3.05499	18,359,077	-
NZC	Smart NZ Cash ETF	2.99050	65,343,712	-
NZG	Smart S&P/NZX 50 ETF	2.56748	77,951,142	-
NZT	Smart S&P/NZX 20 ETF	2.48135	2,281,742	-
OZY	Smart Australian Top 20 ETF	5.54983	34,806,267	-
TNZ	Smart NZ Top 10 ETF	1.96880	56,631,573	-
TWF	Smart Total World ETF	4.62534	50,229,208	25,000
TWH	Smart Total World (NZD Hedged) ETF	4.33227	106,114,889	275,000
USA	Smart US ESG ETF	5.37618	7,621,766	-
USF	Smart US 500 ETF	20.26952	47,296,994	-
USG	Smart US Large Growth ETF	15.20409	38,218,866	-
USH	Smart US 500 (NZD Hedged) ETF	3.71095	59,865,000	(115,000)
USM	Smart US Mid Cap ETF	9.65164	5,622,745	-
USS	Smart US Small Cap ETF	8.38362	4,888,711	(25,000)
UST	Smart US Technology (NZD Hedged) ETF	3.00907	6,749,091	20,000
USV	Smart US Large Value ETF	6.29615	8,483,176	40,000

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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