

## 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 26 September 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21317	166,531,268	65,000
APA	Smart Asia Pacific ETF	2.99778	26,140,726	140,000
ASD	Smart Australian Dividend ETF	2.13246	21,429,541	-
ASF	Smart Australian Financials ETF	12.22658	5,040,468	-
ASP	Smart Australian Property ETF	1.64217	25,297,531	-
ASR	Smart Australian Resources ETF	6.72251	10,957,633	-
AUE	Smart Australian ESG ETF	3.37582	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.95838	62,112,708	100,000
BOT	Smart Automation and Robotics ETF	6.07877	11,135,891	-
BTC	Smart Bitcoin ETF	4.15764	9,495,123	-
DIV	Smart NZ Dividend ETF	1.26798	70,032,211	-
EMF	Smart Emerging Markets ETF	1.84264	115,464,155	125,000
EMG	Smart Emerging Markets ESG ETF	3.19136	36,177,676	-
ESG	Smart Global ESG ETF	4.48402	69,310,216	-
EUF	Smart Europe ETF	2.71123	46,191,036	90,000
EUG	Smart Europe ESG ETF	4.17976	4,417,921	-
FNZ	Smart NZ Top 50 ETF	3.15805	197,740,182	-
GBF	Smart Global Bond ETF	3.15723	45,674,618	-
GGB	Smart Global Government Bond ETF	2.52103	167,277,310	-
GLD	Smart Gold ETF	3.49477	6,414,286	40,000
GPR	Smart Global Property ETF	2.72623	22,241,307	-
INF	Smart Global Infrastructure ETF	2.97651	21,302,059	-
JPN	Smart Japan ESG ETF	3.09509	3,844,840	-
LIV	Smart Healthcare Innovation ETF	3.07773	7,074,680	-
MDZ	Smart NZ Mid Cap ETF	6.08250	23,540,674	-
MZY	Smart Australian Mid Cap ETF	12.65533	22,382,274	150,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.25596	10,516,727	-
NPF	Smart NZ Property ETF	1.20619	86,261,748	(125,000)
NZB	Smart NZ Bond ETF	3.05277	18,359,077	35,000
NZC	Smart NZ Cash ETF	2.99000	65,343,712	(200,000)
NZG	Smart S&P/NZX 50 ETF	2.56346	77,951,142	-
NZT	Smart S&P/NZX 20 ETF	2.47861	2,281,742	-
OZY	Smart Australian Top 20 ETF	5.49161	34,806,267	-
TNZ	Smart NZ Top 10 ETF	1.96585	56,631,573	-
TWF	Smart Total World ETF	4.59380	50,204,208	30,000
TWH	Smart Total World (NZD Hedged) ETF	4.31016	105,839,889	290,000
USA	Smart US ESG ETF	5.36368	7,621,766	-
USF	Smart US 500 ETF	20.12224	47,296,994	20,000
USG	Smart US Large Growth ETF	15.11407	38,218,866	25,000
USH	Smart US 500 (NZD Hedged) ETF	3.68953	59,980,000	15,000
USM	Smart US Mid Cap ETF	9.53582	5,622,745	-
USS	Smart US Small Cap ETF	8.29820	4,913,711	45,000
UST	Smart US Technology (NZD Hedged) ETF	3.01555	6,729,091	40,000
USV	Smart US Large Value ETF	6.23571	8,443,176	-

### 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](http://www.smartinvest.co.nz).

For further information please contact:

Smartshares Limited  
0800 80 87 80  
[contactus@smartinvest.co.nz](mailto:contactus@smartinvest.co.nz)