



Monday, 6 October 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 3 October 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21660	166,681,268	50,000
APA	Smart Asia Pacific ETF	3.01004	26,290,726	50,000
ASD	Smart Australian Dividend ETF	2.15708	21,804,541	-
ASF	Smart Australian Financials ETF	12.59605	5,015,468	(75,000)
ASP	Smart Australian Property ETF	1.66458	25,422,531	125,000
ASR	Smart Australian Resources ETF	6.84122	10,882,633	(75,000)
AUE	Smart Australian ESG ETF	3.45534	30,465,228	-
AUS	Smart Australian Top 200 ETF	4.04989	61,912,708	(100,000)
BOT	Smart Automation and Robotics ETF	6.24428	11,135,891	(50,000)
BTC	Smart Bitcoin ETF	4.57788	9,495,123	-
DIV	Smart NZ Dividend ETF	1.30979	70,032,211	-
EMF	Smart Emerging Markets ETF	1.86701	116,104,155	100,000
EMG	Smart Emerging Markets ESG ETF	3.23185	36,307,676	30,000
ESG	Smart Global ESG ETF	4.56751	69,385,216	-
EUF	Smart Europe ETF	2.79136	46,396,036	45,000
EUG	Smart Europe ESG ETF	4.30721	4,472,921	30,000
FNZ	Smart NZ Top 50 ETF	3.25220	197,540,182	-
GBF	Smart Global Bond ETF	3.16998	45,884,618	-
GGB	Smart Global Government Bond ETF	2.52723	1,235,554	100,000
GLD	Smart Gold ETF	3.57710	7,174,286	220,000
GPR	Smart Global Property ETF	2.75575	22,266,307	25,000
INF	Smart Global Infrastructure ETF	3.00965	21,352,059	50,000
JPN	Smart Japan ESG ETF	3.06539	3,919,840	50,000
LIV	Smart Healthcare Innovation ETF	3.25598	7,089,680	(25,000)
MDZ	Smart NZ Mid Cap ETF	6.29094	23,440,674	-
MZY	Smart Australian Mid Cap ETF	12.98754	22,682,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.25817	10,516,727	-
NPF	Smart NZ Property ETF	1.25871	85,136,748	(625,000)
NZB	Smart NZ Bond ETF	3.05479	18,714,077	-
NZC	Smart NZ Cash ETF	2.99129	63,118,712	-
NZG	Smart S&P/NZX 50 ETF	2.63731	77,951,142	-
NZT	Smart S&P/NZX 20 ETF	2.54857	2,281,742	-
OZY	Smart Australian Top 20 ETF	5.60441	34,806,267	-
TNZ	Smart NZ Top 10 ETF	2.02175	56,631,573	-
TWF	Smart Total World ETF	4.65472	50,364,208	(55,000)
TWH	Smart Total World (NZD Hedged) ETF	4.38412	107,269,889	240,000
USA	Smart US ESG ETF	5.40654	7,686,766	35,000
USF	Smart US 500 ETF	20.35190	47,471,994	50,000
USG	Smart US Large Growth ETF	15.32973	38,343,866	(55,000)
USH	Smart US 500 (NZD Hedged) ETF	3.75069	60,525,000	60,000
USM	Smart US Mid Cap ETF	9.68626	5,672,745	-
USS	Smart US Small Cap ETF	8.40591	4,913,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.08922	6,889,091	(40,000)
USV	Smart US Large Value ETF	6.28221	8,543,176	(50,000)

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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