



Wednesday, 8 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 7 October 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21557	166,681,268	-
APA	Smart Asia Pacific ETF	3.06575	26,415,726	75,000
ASD	Smart Australian Dividend ETF	2.14794	21,804,541	-
ASF	Smart Australian Financials ETF	12.55544	5,040,468	25,000
ASP	Smart Australian Property ETF	1.65336	25,422,531	-
ASR	Smart Australian Resources ETF	6.87818	10,957,633	75,000
AUE	Smart Australian ESG ETF	3.44074	30,465,228	-
AUS	Smart Australian Top 200 ETF	4.03422	62,212,708	100,000
BOT	Smart Automation and Robotics ETF	6.42717	11,135,891	-
BTC	Smart Bitcoin ETF	4.72036	9,555,123	20,000
DIV	Smart NZ Dividend ETF	1.31277	70,032,211	-
EMF	Smart Emerging Markets ETF	1.86759	116,514,155	245,000
EMG	Smart Emerging Markets ESG ETF	3.24464	36,307,676	-
ESG	Smart Global ESG ETF	4.57542	69,485,216	100,000
EUF	Smart Europe ETF	2.78299	46,471,036	50,000
EUG	Smart Europe ESG ETF	4.31062	4,497,921	25,000
FNZ	Smart NZ Top 50 ETF	3.25868	197,440,182	(100,000)
GBF	Smart Global Bond ETF	3.16021	45,884,618	-
GGB	Smart Global Government Bond ETF	2.52212	1,210,554	(25,000)
GLD	Smart Gold ETF	3.65464	7,464,286	190,000
GPR	Smart Global Property ETF	2.74694	22,266,307	-
INF	Smart Global Infrastructure ETF	3.03684	21,352,059	-
JPN	Smart Japan ESG ETF	3.18685	3,924,840	5,000
LIV	Smart Healthcare Innovation ETF	3.29067	7,089,680	-
MDZ	Smart NZ Mid Cap ETF	6.34894	23,440,674	-
MZY	Smart Australian Mid Cap ETF	12.96723	22,757,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.25754	10,516,727	-
NPF	Smart NZ Property ETF	1.27787	85,136,748	-
NZB	Smart NZ Bond ETF	3.05580	18,679,077	(35,000)
NZC	Smart NZ Cash ETF	2.99210	63,233,712	115,000
NZG	Smart S&P/NZX 50 ETF	2.64458	77,951,142	-
NZT	Smart S&P/NZX 20 ETF	2.54835	2,281,742	-
OZY	Smart Australian Top 20 ETF	5.57710	34,806,267	-
TNZ	Smart NZ Top 10 ETF	2.01570	56,631,573	-
TWF	Smart Total World ETF	4.65900	50,544,208	45,000
TWH	Smart Total World (NZD Hedged) ETF	4.41234	107,474,889	200,000
USA	Smart US ESG ETF	5.41195	7,761,766	-
USF	Smart US 500 ETF	20.31445	47,536,994	65,000
USG	Smart US Large Growth ETF	15.30265	38,493,866	100,000
USH	Smart US 500 (NZD Hedged) ETF	3.76204	60,645,000	100,000
USM	Smart US Mid Cap ETF	9.66662	5,632,745	-
USS	Smart US Small Cap ETF	8.41545	4,888,711	(25,000)
UST	Smart US Technology (NZD Hedged) ETF	3.10733	7,009,091	120,000
USV	Smart US Large Value ETF	6.27552	8,543,176	-

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.

For further information please contact:

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