

## 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 11 September 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21573	173,616,268	-
APA	Smart Asia Pacific ETF	2.91132	25,690,726	-
ASD	Smart Australian Dividend ETF	2.11676	21,054,541	-
ASF	Smart Australian Financials ETF	12.11823	4,940,468	-
ASP	Smart Australian Property ETF	1.63909	25,047,531	-
ASR	Smart Australian Resources ETF	6.31392	11,032,633	-
AUE	Smart Australian ESG ETF	3.31541	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.89168	61,912,708	100,000
BOT	Smart Automation and Robotics ETF	5.84282	11,095,891	25,000
BTC	Smart Bitcoin ETF	4.19149	9,195,123	-
DIV	Smart NZ Dividend ETF	1.25440	70,157,211	-
EMF	Smart Emerging Markets ETF	1.75447	113,834,155	80,000
EMG	Smart Emerging Markets ESG ETF	3.04143	36,087,676	-
ESG	Smart Global ESG ETF	4.31474	69,330,216	-
EUF	Smart Europe ETF	2.64514	46,026,036	-
EUG	Smart Europe ESG ETF	4.08810	4,347,921	-
FNZ	Smart NZ Top 50 ETF	3.16434	198,240,182	-
GBF	Smart Global Bond ETF	3.17136	45,729,618	(125,000)
GGB	Smart Global Government Bond ETF	2.52854	226,742,200	(85,000)
GLD	Smart Gold ETF	3.29762	5,824,286	20,000
GPR	Smart Global Property ETF	2.72749	22,241,307	-
INF	Smart Global Infrastructure ETF	2.94352	21,277,059	-
JPN	Smart Japan ESG ETF	3.00848	3,769,840	-
LIV	Smart Healthcare Innovation ETF	3.06153	7,169,680	(40,000)
MDZ	Smart NZ Mid Cap ETF	6.04620	23,340,674	-
MZY	Smart Australian Mid Cap ETF	12.16441	22,007,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.24446	10,516,727	-
NPF	Smart NZ Property ETF	1.20242	86,761,748	-
NZB	Smart NZ Bond ETF	3.03805	17,769,077	(75,000)
NZC	Smart NZ Cash ETF	2.98668	103,683,712	-
NZG	Smart S&P/NZX 50 ETF	2.58924	77,751,142	-
NZT	Smart S&P/NZX 20 ETF	2.50765	2,281,742	-
OZY	Smart Australian Top 20 ETF	5.42525	34,956,267	-
TNZ	Smart NZ Top 10 ETF	1.99944	56,881,573	-
TWF	Smart Total World ETF	4.42228	49,914,208	40,000
TWH	Smart Total World (NZD Hedged) ETF	4.26840	104,389,889	60,000
USA	Smart US ESG ETF	5.14082	7,566,766	-
USF	Smart US 500 ETF	19.30024	47,041,994	15,000
USG	Smart US Large Growth ETF	14.44582	37,923,866	(5,000)
USH	Smart US 500 (NZD Hedged) ETF	3.64994	59,695,000	80,000
USM	Smart US Mid Cap ETF	9.26473	5,602,745	-
USS	Smart US Small Cap ETF	8.08293	4,538,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.94100	6,129,091	-
USV	Smart US Large Value ETF	6.01003	8,503,176	30,000

### 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](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)