

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 8 October 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21969	166,781,268	100,000
APA	Smart Asia Pacific ETF	3.04011	26,465,726	50,000
ASD	Smart Australian Dividend ETF	2.13841	21,804,541	-
ASF	Smart Australian Financials ETF	12.57033	5,040,468	-
ASP	Smart Australian Property ETF	1.64858	25,672,531	250,000
ASR	Smart Australian Resources ETF	6.89285	10,957,633	-
AUE	Smart Australian ESG ETF	3.44185	30,465,228	-
AUS	Smart Australian Top 200 ETF	4.03364	62,412,708	200,000
BOT	Smart Automation and Robotics ETF	6.33314	11,135,891	-
BTC	Smart Bitcoin ETF	4.60159	9,615,123	60,000
DIV	Smart NZ Dividend ETF	1.32165	70,032,211	-
EMF	Smart Emerging Markets ETF	1.86722	116,674,155	160,000
EMG	Smart Emerging Markets ESG ETF	3.25331	36,347,676	40,000
ESG	Smart Global ESG ETF	4.58354	69,435,216	(50,000)
EUF	Smart Europe ETF	2.77667	46,631,036	160,000
EUG	Smart Europe ESG ETF	4.30590	4,497,921	-
FNZ	Smart NZ Top 50 ETF	3.27728	197,440,182	-
GBF	Smart Global Bond ETF	3.16050	45,834,618	(50,000)
GGB	Smart Global Government Bond ETF	2.52397	1,210,554	-
GLD	Smart Gold ETF	3.69311	7,564,286	100,000
GPR	Smart Global Property ETF	2.74475	22,266,307	-
INF	Smart Global Infrastructure ETF	3.04811	21,352,059	-
JPN	Smart Japan ESG ETF	3.14760	3,949,840	25,000
LIV	Smart Healthcare Innovation ETF	3.26838	7,089,680	-
MDZ	Smart NZ Mid Cap ETF	6.39950	23,440,674	-
MZY	Smart Australian Mid Cap ETF	12.97241	22,757,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.26171	10,516,727	-
NPF	Smart NZ Property ETF	1.29315	85,136,748	-
NZB	Smart NZ Bond ETF	3.05932	18,969,077	290,000
NZC	Smart NZ Cash ETF	2.99243	63,283,712	50,000
NZG	Smart S&P/NZX 50 ETF	2.65182	77,951,142	-
NZT	Smart S&P/NZX 20 ETF	2.55264	2,281,742	-
OZY	Smart Australian Top 20 ETF	5.56589	34,806,267	-
TNZ	Smart NZ Top 10 ETF	2.01556	56,631,573	-
TWF	Smart Total World ETF	4.65478	50,854,208	310,000
TWH	Smart Total World (NZD Hedged) ETF	4.39041	107,654,889	180,000
USA	Smart US ESG ETF	5.41650	7,761,766	-
USF	Smart US 500 ETF	20.34922	47,596,994	60,000
USG	Smart US Large Growth ETF	15.29166	38,538,866	45,000
USH	Smart US 500 (NZD Hedged) ETF	3.74902	60,620,000	(25,000)
USM	Smart US Mid Cap ETF	9.65794	5,652,745	20,000
USS	Smart US Small Cap ETF	8.37942	4,888,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.07947	7,049,091	40,000
USV	Smart US Large Value ETF	6.30298	8,538,176	(5,000)

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:

Smartshares Limited
0800 80 87 80
contactus@smartinvest.co.nz