



Tuesday, 4 November 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 November 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.22469	168,216,268	150,000
APA	Smart Asia Pacific ETF	3.15855	26,710,726	(550,000)
ASD	Smart Australian Dividend ETF	2.15364	21,929,541	-
ASF	Smart Australian Financials ETF	12.81702	5,140,468	100,000
ASP	Smart Australian Property ETF	1.64710	25,422,531	-
ASR	Smart Australian Resources ETF	7.05179	11,107,633	(150,000)
AUE	Smart Australian ESG ETF	3.44448	30,465,228	-
AUS	Smart Australian Top 200 ETF	4.04012	63,312,708	(300,000)
BOT	Smart Automation and Robotics ETF	6.70213	11,045,891	-
BTC	Smart Bitcoin ETF	4.20091	10,205,123	(20,000)
DIV	Smart NZ Dividend ETF	1.33124	71,532,211	(500,000)
EMF	Smart Emerging Markets ETF	1.90131	117,879,155	(1,400,000)
EMG	Smart Emerging Markets ESG ETF	3.34839	34,547,676	25,000
ESG	Smart Global ESG ETF	4.70864	69,650,216	-
EUF	Smart Europe ETF	2.80589	46,446,036	(1,100,000)
EUG	Smart Europe ESG ETF	4.32717	4,587,921	-
FNZ	Smart NZ Top 50 ETF	3.27066	195,940,182	(900,000)
GBF	Smart Global Bond ETF	3.17356	45,409,618	(150,000)
GGB	Smart Global Government Bond ETF	2.53235	1,180,554	-
GLD	Smart Gold ETF	3.75935	9,159,286	25,000
GPR	Smart Global Property ETF	2.72593	22,306,307	-
INF	Smart Global Infrastructure ETF	2.99638	21,527,059	-
JPN	Smart Japan ESG ETF	3.22665	4,129,840	-
LIV	Smart Healthcare Innovation ETF	3.36663	7,044,680	-
MDZ	Smart NZ Mid Cap ETF	6.34280	23,340,674	-
MZY	Smart Australian Mid Cap ETF	12.82877	23,132,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.27425	10,116,727	(200,000)
NPF	Smart NZ Property ETF	1.22866	85,761,748	(500,000)
NZB	Smart NZ Bond ETF	3.06731	19,259,077	(665,000)
NZC	Smart NZ Cash ETF	2.99681	24,548,712	(95,000)
NZG	Smart S&P/NZX 50 ETF	2.64932	78,251,142	-
NZT	Smart S&P/NZX 20 ETF	2.55123	2,281,742	-
OZY	Smart Australian Top 20 ETF	5.64794	34,806,267	75,000
TNZ	Smart NZ Top 10 ETF	2.02039	55,631,573	(250,000)
TWF	Smart Total World ETF	4.77859	51,849,208	100,000
TWH	Smart Total World (NZD Hedged) ETF	4.44959	109,754,889	100,000
USA	Smart US ESG ETF	5.60823	7,831,766	-
USF	Smart US 500 ETF	21.01006	47,836,994	(400,000)
USG	Smart US Large Growth ETF	16.02669	38,148,866	(450,000)
USH	Smart US 500 (NZD Hedged) ETF	3.81124	61,150,000	(220,000)
USM	Smart US Mid Cap ETF	9.68987	5,577,745	(35,000)
USS	Smart US Small Cap ETF	8.46262	4,858,711	60,000
UST	Smart US Technology (NZD Hedged) ETF	3.23689	7,804,091	(5,000)
USV	Smart US Large Value ETF	6.33654	8,323,176	(275,000)

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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