



Wednesday, 22 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 21 October 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.22623	167,666,268	250,000
APA	Smart Asia Pacific ETF	3.13906	27,000,726	75,000
ASD	Smart Australian Dividend ETF	2.16576	21,929,541	-
ASF	Smart Australian Financials ETF	12.70705	5,065,468	25,000
ASP	Smart Australian Property ETF	1.68220	25,547,531	-
ASR	Smart Australian Resources ETF	7.11409	11,107,633	-
AUE	Smart Australian ESG ETF	3.50451	30,465,228	-
AUS	Smart Australian Top 200 ETF	4.09646	63,012,708	100,000
BOT	Smart Automation and Robotics ETF	6.49997	11,115,891	20,000
BTC	Smart Bitcoin ETF	4.23334	9,965,123	70,000
DIV	Smart NZ Dividend ETF	1.29987	72,032,211	125,000
EMF	Smart Emerging Markets ETF	1.89891	118,079,155	210,000
EMG	Smart Emerging Markets ESG ETF	3.32608	36,227,676	-
ESG	Smart Global ESG ETF	4.63655	69,480,216	(25,000)
EUF	Smart Europe ETF	2.82888	46,966,036	120,000
EUG	Smart Europe ESG ETF	4.36205	4,557,921	30,000
FNZ	Smart NZ Top 50 ETF	3.22660	197,240,182	100,000
GBF	Smart Global Bond ETF	3.18581	45,639,618	(45,000)
GGB	Smart Global Government Bond ETF	2.53963	1,150,554	-
GLD	Smart Gold ETF	4.10423	9,124,286	140,000
GPR	Smart Global Property ETF	2.79816	22,296,307	-
INF	Smart Global Infrastructure ETF	3.08537	21,372,059	(35,000)
JPN	Smart Japan ESG ETF	3.23460	4,094,840	40,000
LIV	Smart Healthcare Innovation ETF	3.35373	7,064,680	-
MDZ	Smart NZ Mid Cap ETF	6.25583	23,440,674	-
MZY	Smart Australian Mid Cap ETF	13.03358	22,907,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.28344	10,516,727	-
NPF	Smart NZ Property ETF	1.20995	85,761,748	-
NZB	Smart NZ Bond ETF	3.07255	19,374,077	(70,000)
NZC	Smart NZ Cash ETF	2.99457	46,068,712	110,000
NZG	Smart S&P/NZX 50 ETF	2.61461	78,351,142	-
NZT	Smart S&P/NZX 20 ETF	2.52206	2,281,742	-
OZY	Smart Australian Top 20 ETF	5.70286	34,806,267	-
TNZ	Smart NZ Top 10 ETF	1.99501	56,131,573	-
TWF	Smart Total World ETF	4.72862	51,264,208	-
TWH	Smart Total World (NZD Hedged) ETF	4.40466	108,684,889	(205,000)
USA	Smart US ESG ETF	5.49262	7,796,766	-
USF	Smart US 500 ETF	20.62997	47,776,994	65,000
USG	Smart US Large Growth ETF	15.53555	38,528,866	(10,000)
USH	Smart US 500 (NZD Hedged) ETF	3.75486	60,760,000	(220,000)
USM	Smart US Mid Cap ETF	9.71103	5,647,745	-
USS	Smart US Small Cap ETF	8.50066	4,858,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.10075	7,354,091	25,000
USV	Smart US Large Value ETF	6.36446	8,573,176	(25,000)

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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