

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 30 October 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.22777	168,066,268	-
APA	Smart Asia Pacific ETF	3.12076	27,210,726	25,000
ASD	Smart Australian Dividend ETF	2.14643	21,929,541	-
ASF	Smart Australian Financials ETF	12.62447	5,090,468	-
ASP	Smart Australian Property ETF	1.64498	25,422,531	-
ASR	Smart Australian Resources ETF	7.05842	11,257,633	-
AUE	Smart Australian ESG ETF	3.43603	30,465,228	-
AUS	Smart Australian Top 200 ETF	4.02668	63,412,708	200,000
BOT	Smart Automation and Robotics ETF	6.64838	11,025,891	(40,000)
BTC	Smart Bitcoin ETF	4.18026	10,100,123	45,000
DIV	Smart NZ Dividend ETF	1.32023	72,032,211	-
EMF	Smart Emerging Markets ETF	1.90569	119,014,155	300,000
EMG	Smart Emerging Markets ESG ETF	3.36779	35,752,676	(550,000)
ESG	Smart Global ESG ETF	4.70524	69,650,216	-
EUF	Smart Europe ETF	2.79754	47,436,036	75,000
EUG	Smart Europe ESG ETF	4.34721	4,557,921	-
FNZ	Smart NZ Top 50 ETF	3.24700	196,840,182	(100,000)
GBF	Smart Global Bond ETF	3.18254	45,779,618	-
GGB	Smart Global Government Bond ETF	2.53580	1,180,554	-
GLD	Smart Gold ETF	3.66085	9,084,286	-
GPR	Smart Global Property ETF	2.73805	22,306,307	-
INF	Smart Global Infrastructure ETF	2.99724	21,377,059	-
JPN	Smart Japan ESG ETF	3.20281	4,129,840	-
LIV	Smart Healthcare Innovation ETF	3.34827	7,044,680	-
MDZ	Smart NZ Mid Cap ETF	6.30751	23,340,674	(100,000)
MZY	Smart Australian Mid Cap ETF	12.92120	23,132,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.27270	10,316,727	-
NPF	Smart NZ Property ETF	1.21987	86,261,748	-
NZB	Smart NZ Bond ETF	3.06487	19,964,077	-
NZC	Smart NZ Cash ETF	2.99615	24,668,712	(8,480,000)
NZG	Smart S&P/NZX 50 ETF	2.63042	78,251,142	-
NZT	Smart S&P/NZX 20 ETF	2.53155	2,281,742	-
OZY	Smart Australian Top 20 ETF	5.60966	34,731,267	-
TNZ	Smart NZ Top 10 ETF	2.00443	55,881,573	-
TWF	Smart Total World ETF	4.75454	51,449,208	70,000
TWH	Smart Total World (NZD Hedged) ETF	4.46918	109,479,889	200,000
USA	Smart US ESG ETF	5.59270	7,831,766	35,000
USF	Smart US 500 ETF	20.91878	48,166,994	(40,000)
USG	Smart US Large Growth ETF	16.00494	38,473,866	65,000
USH	Smart US 500 (NZD Hedged) ETF	3.84034	61,335,000	185,000
USM	Smart US Mid Cap ETF	9.58643	5,612,745	-
USS	Smart US Small Cap ETF	8.37854	4,798,711	(35,000)
UST	Smart US Technology (NZD Hedged) ETF	3.27820	7,759,091	275,000
USV	Smart US Large Value ETF	6.26802	8,598,176	(45,000)

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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