



Wednesday, 5 November 2025

Level 15, 45 Queen Street,
PO Box 105262, Auckland,
New Zealand
contactus@smartinvest.co.nz

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 4 November 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.22351	168,216,268	-
APA	Smart Asia Pacific ETF	3.19611	26,805,726	95,000
ASD	Smart Australian Dividend ETF	2.13769	21,929,541	-
ASF	Smart Australian Financials ETF	12.78381	5,090,468	(50,000)
ASP	Smart Australian Property ETF	1.64154	25,422,531	-
ASR	Smart Australian Resources ETF	6.94204	11,107,633	-
AUE	Smart Australian ESG ETF	3.41710	30,465,228	-
AUS	Smart Australian Top 200 ETF	4.00903	63,212,708	(100,000)
BOT	Smart Automation and Robotics ETF	6.73121	11,065,891	20,000
BTC	Smart Bitcoin ETF	4.09934	10,245,123	40,000
DIV	Smart NZ Dividend ETF	1.33390	71,782,211	250,000
EMF	Smart Emerging Markets ETF	1.91372	117,904,155	25,000
EMG	Smart Emerging Markets ESG ETF	3.38926	34,547,676	-
ESG	Smart Global ESG ETF	4.71498	69,650,216	-
EUF	Smart Europe ETF	2.81350	46,496,036	50,000
EUG	Smart Europe ESG ETF	4.33301	4,587,921	-
FNZ	Smart NZ Top 50 ETF	3.27889	195,940,182	-
GBF	Smart Global Bond ETF	3.17114	45,464,618	55,000
GGB	Smart Global Government Bond ETF	2.53242	1,180,554	-
GLD	Smart Gold ETF	3.78317	9,199,286	40,000
GPR	Smart Global Property ETF	2.72579	22,306,307	-
INF	Smart Global Infrastructure ETF	2.99518	21,527,059	-
JPN	Smart Japan ESG ETF	3.24299	4,164,840	35,000
LIV	Smart Healthcare Innovation ETF	3.34774	7,044,680	-
MDZ	Smart NZ Mid Cap ETF	6.35856	23,340,674	-
MZY	Smart Australian Mid Cap ETF	12.74647	23,132,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.27274	10,116,727	-
NPF	Smart NZ Property ETF	1.24008	85,761,748	-
NZB	Smart NZ Bond ETF	3.06754	19,229,077	(30,000)
NZC	Smart NZ Cash ETF	2.99694	24,578,712	30,000
NZG	Smart S&P/NZX 50 ETF	2.65901	78,251,142	-
NZT	Smart S&P/NZX 20 ETF	2.55982	2,281,742	-
OZY	Smart Australian Top 20 ETF	5.60883	34,881,267	75,000
TNZ	Smart NZ Top 10 ETF	2.02900	55,631,573	-
TWF	Smart Total World ETF	4.80510	52,089,208	240,000
TWH	Smart Total World (NZD Hedged) ETF	4.45703	109,974,889	220,000
USA	Smart US ESG ETF	5.64206	7,851,766	20,000
USF	Smart US 500 ETF	21.14260	47,866,994	30,000
USG	Smart US Large Growth ETF	16.19260	38,223,866	75,000
USH	Smart US 500 (NZD Hedged) ETF	3.81921	61,205,000	55,000
USM	Smart US Mid Cap ETF	9.70182	5,577,745	-
USS	Smart US Small Cap ETF	8.48027	4,858,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.24561	7,849,091	45,000
USV	Smart US Large Value ETF	6.33390	8,323,176	-

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