



Wednesday, 10 December 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 9 December 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21369	95,066,268	-
APA	Smart Asia Pacific ETF	3.10732	28,200,726	40,000
ASD	Smart Australian Dividend ETF	2.07403	22,304,541	-
ASF	Smart Australian Financials ETF	11.92545	5,215,468	-
ASP	Smart Australian Property ETF	1.60559	25,422,531	-
ASR	Smart Australian Resources ETF	7.28169	11,257,633	-
AUE	Smart Australian ESG ETF	3.34787	3,565,228	-
AUS	Smart Australian Top 200 ETF	3.88985	68,212,708	200,000
BOT	Smart Automation and Robotics ETF	6.42500	11,075,891	-
BTC	Smart Bitcoin ETF	3.44808	11,525,123	20,000
DIV	Smart NZ Dividend ETF	1.27172	72,782,211	-
EMF	Smart Emerging Markets ETF	1.84979	120,479,155	70,000
EMG	Smart Emerging Markets ESG ETF	3.30286	6,947,676	25,000
ESG	Smart Global ESG ETF	4.66309	68,045,216	25,000
EUF	Smart Europe ETF	2.81447	48,276,036	40,000
EUG	Smart Europe ESG ETF	4.36651	4,802,921	50,000
FNZ	Smart NZ Top 50 ETF	3.20322	193,240,182	-
GBF	Smart Global Bond ETF	3.14974	46,199,618	20,000
GGB	Smart Global Government Bond ETF	2.50479	1,345,554	-
GLD	Smart Gold ETF	3.90717	9,969,286	20,000
GPR	Smart Global Property ETF	2.65220	1,401,307	-
INF	Smart Global Infrastructure ETF	2.93729	1,312,059	-
JPN	Smart Japan ESG ETF	3.19337	4,349,840	-
LIV	Smart Healthcare Innovation ETF	3.52100	7,009,680	-
MDZ	Smart NZ Mid Cap ETF	6.18989	23,240,674	-
MZY	Smart Australian Mid Cap ETF	12.62531	23,582,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.22417	7,316,727	-
NPF	Smart NZ Property ETF	1.16935	87,636,748	-
NZB	Smart NZ Bond ETF	3.01855	20,194,077	(60,000)
NZC	Smart NZ Cash ETF	2.99238	7,743,712	50,000
NZG	Smart S&P/NZX 50 ETF	2.60290	78,551,142	-
NZT	Smart S&P/NZX 20 ETF	2.50403	2,481,742	-
OZY	Smart Australian Top 20 ETF	5.40634	35,031,267	150,000
TNZ	Smart NZ Top 10 ETF	1.99573	54,631,573	-
TWF	Smart Total World ETF	4.74138	54,074,208	95,000
TWH	Smart Total World (NZD Hedged) ETF	4.43349	116,794,889	295,000
USA	Smart US ESG ETF	5.57682	7,761,766	-
USF	Smart US 500 ETF	20.84870	48,146,994	30,000
USG	Smart US Large Growth ETF	15.72147	38,068,866	-
USH	Smart US 500 (NZD Hedged) ETF	3.79693	64,095,000	80,000
USM	Smart US Mid Cap ETF	9.61215	5,482,745	-
USS	Smart US Small Cap ETF	8.51592	4,848,711	20,000
UST	Smart US Technology (NZD Hedged) ETF	3.14724	10,519,091	20,000
USV	Smart US Large Value ETF	6.37671	8,268,176	-

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:

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