

## 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 September 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21567	166,531,268	-
APA	Smart Asia Pacific ETF	3.00980	26,240,726	100,000
ASD	Smart Australian Dividend ETF	2.14386	21,554,541	-
ASF	Smart Australian Financials ETF	12.41035	5,040,468	-
ASP	Smart Australian Property ETF	1.64410	25,547,531	-
ASR	Smart Australian Resources ETF	6.78926	10,957,633	-
AUE	Smart Australian ESG ETF	3.40886	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.99754	62,212,708	(100,000)
BOT	Smart Automation and Robotics ETF	6.14915	11,185,891	50,000
BTC	Smart Bitcoin ETF	4.34287	9,575,123	60,000
DIV	Smart NZ Dividend ETF	1.28880	70,032,211	-
EMF	Smart Emerging Markets ETF	1.84969	115,669,155	510,000
EMG	Smart Emerging Markets ESG ETF	3.20827	36,252,676	-
ESG	Smart Global ESG ETF	4.51205	69,285,216	-
EUF	Smart Europe ETF	2.74400	46,351,036	50,000
EUG	Smart Europe ESG ETF	4.23368	4,442,921	-
FNZ	Smart NZ Top 50 ETF	3.20040	197,840,182	200,000
GBF	Smart Global Bond ETF	3.16561	45,954,618	280,000
GGB	Smart Global Government Bond ETF	2.52595	1,135,554	-
GLD	Smart Gold ETF	3.56743	6,514,286	100,000
GPR	Smart Global Property ETF	2.74244	22,241,307	-
INF	Smart Global Infrastructure ETF	2.99417	21,302,059	-
JPN	Smart Japan ESG ETF	3.10014	3,869,840	25,000
LIV	Smart Healthcare Innovation ETF	3.12252	7,114,680	40,000
MDZ	Smart NZ Mid Cap ETF	6.18261	23,440,674	(100,000)
MZY	Smart Australian Mid Cap ETF	12.76273	22,607,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.26060	10,516,727	-
NPF	Smart NZ Property ETF	1.22730	86,011,748	-
NZB	Smart NZ Bond ETF	3.05592	18,684,077	325,000
NZC	Smart NZ Cash ETF	2.99070	65,893,712	550,000
NZG	Smart S&P/NZX 50 ETF	2.59855	77,951,142	-
NZT	Smart S&P/NZX 20 ETF	2.51052	2,281,742	-
OZY	Smart Australian Top 20 ETF	5.54673	34,806,267	-
TNZ	Smart NZ Top 10 ETF	1.98979	56,631,573	-
TWF	Smart Total World ETF	4.62907	50,479,208	250,000
TWH	Smart Total World (NZD Hedged) ETF	4.34483	106,314,889	200,000
USA	Smart US ESG ETF	5.39749	7,651,766	30,000
USF	Smart US 500 ETF	20.26580	47,346,994	50,000
USG	Smart US Large Growth ETF	15.22640	38,313,866	95,000
USH	Smart US 500 (NZD Hedged) ETF	3.72096	60,080,000	215,000
USM	Smart US Mid Cap ETF	9.68092	5,622,745	-
USS	Smart US Small Cap ETF	8.36210	4,888,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.04096	6,829,091	80,000
USV	Smart US Large Value ETF	6.28199	8,568,176	85,000

### 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](http://www.smartinvest.co.nz).

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