

## 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 10 October 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21967	167,566,268	435,000
APA	Smart Asia Pacific ETF	3.05847	26,705,726	65,000
ASD	Smart Australian Dividend ETF	2.15914	21,929,541	125,000
ASF	Smart Australian Financials ETF	12.63930	5,040,468	-
ASP	Smart Australian Property ETF	1.66010	25,672,531	-
ASR	Smart Australian Resources ETF	6.90168	10,957,633	-
AUE	Smart Australian ESG ETF	3.46965	30,465,228	-
AUS	Smart Australian Top 200 ETF	4.06246	62,412,708	-
BOT	Smart Automation and Robotics ETF	6.45052	11,115,891	(20,000)
BTC	Smart Bitcoin ETF	4.61942	9,575,123	(40,000)
DIV	Smart NZ Dividend ETF	1.32200	70,282,211	250,000
EMF	Smart Emerging Markets ETF	1.87920	116,694,155	(30,000)
EMG	Smart Emerging Markets ESG ETF	3.26999	36,217,676	-
ESG	Smart Global ESG ETF	4.61013	69,505,216	70,000
EUF	Smart Europe ETF	2.78962	46,721,036	70,000
EUG	Smart Europe ESG ETF	4.32256	4,647,921	150,000
FNZ	Smart NZ Top 50 ETF	3.26199	197,240,182	(200,000)
GBF	Smart Global Bond ETF	3.15635	45,889,618	-
GGB	Smart Global Government Bond ETF	2.52383	1,240,554	-
GLD	Smart Gold ETF	3.71916	8,084,286	280,000
GPR	Smart Global Property ETF	2.72382	22,266,307	-
INF	Smart Global Infrastructure ETF	3.03355	21,322,059	-
JPN	Smart Japan ESG ETF	3.15229	3,949,840	-
LIV	Smart Healthcare Innovation ETF	3.30843	7,089,680	-
MDZ	Smart NZ Mid Cap ETF	6.38075	23,440,674	-
MZY	Smart Australian Mid Cap ETF	13.07595	22,832,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.26491	10,516,727	-
NPF	Smart NZ Property ETF	1.29076	84,761,748	(375,000)
NZB	Smart NZ Bond ETF	3.06003	18,934,077	(35,000)
NZC	Smart NZ Cash ETF	2.99287	59,638,712	(3,435,000)
NZG	Smart S&P/NZX 50 ETF	2.63206	77,951,142	-
NZT	Smart S&P/NZX 20 ETF	2.53317	2,281,742	-
OZY	Smart Australian Top 20 ETF	5.60582	34,956,267	-
TNZ	Smart NZ Top 10 ETF	1.99560	56,381,573	(250,000)
TWF	Smart Total World ETF	4.69995	50,954,208	50,000
TWH	Smart Total World (NZD Hedged) ETF	4.40004	107,849,889	150,000
USA	Smart US ESG ETF	5.48321	7,781,766	20,000
USF	Smart US 500 ETF	20.60709	47,681,994	45,000
USG	Smart US Large Growth ETF	15.57858	38,553,866	40,000
USH	Smart US 500 (NZD Hedged) ETF	3.76105	60,510,000	190,000
USM	Smart US Mid Cap ETF	9.72995	5,652,745	-
USS	Smart US Small Cap ETF	8.45807	4,908,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.12616	7,129,091	40,000
USV	Smart US Large Value ETF	6.32543	8,568,176	30,000

### 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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