

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 13 October 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.22272	167,566,268	-
APA	Smart Asia Pacific ETF	2.96487	26,705,726	-
ASD	Smart Australian Dividend ETF	2.14859	21,929,541	-
ASF	Smart Australian Financials ETF	12.46382	5,040,468	-
ASP	Smart Australian Property ETF	1.65607	25,547,531	(125,000)
ASR	Smart Australian Resources ETF	6.87731	10,957,633	-
AUE	Smart Australian ESG ETF	3.43467	30,465,228	-
AUS	Smart Australian Top 200 ETF	4.02130	62,412,708	-
BOT	Smart Automation and Robotics ETF	6.31452	11,115,891	-
BTC	Smart Bitcoin ETF	4.45786	9,635,123	60,000
DIV	Smart NZ Dividend ETF	1.30816	70,282,211	-
EMF	Smart Emerging Markets ETF	1.81498	116,694,155	-
EMG	Smart Emerging Markets ESG ETF	3.19216	36,217,676	-
ESG	Smart Global ESG ETF	4.57229	69,505,216	-
EUF	Smart Europe ETF	2.76319	46,721,036	-
EUG	Smart Europe ESG ETF	4.27467	4,517,921	(130,000)
FNZ	Smart NZ Top 50 ETF	3.23328	197,240,182	-
GBF	Smart Global Bond ETF	3.16341	45,829,618	(60,000)
GGB	Smart Global Government Bond ETF	2.53105	1,210,554	(30,000)
GLD	Smart Gold ETF	3.76410	8,184,286	100,000
GPR	Smart Global Property ETF	2.70778	22,311,307	45,000
INF	Smart Global Infrastructure ETF	3.04213	21,352,059	30,000
JPN	Smart Japan ESG ETF	3.06595	4,029,840	80,000
LIV	Smart Healthcare Innovation ETF	3.25442	7,114,680	25,000
MDZ	Smart NZ Mid Cap ETF	6.31836	23,440,674	-
MZY	Smart Australian Mid Cap ETF	12.89932	22,832,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.26859	10,516,727	-
NPF	Smart NZ Property ETF	1.26238	84,761,748	-
NZB	Smart NZ Bond ETF	3.06273	18,854,077	(80,000)
NZC	Smart NZ Cash ETF	2.99334	60,018,712	380,000
NZG	Smart S&P/NZX 50 ETF	2.60954	77,951,142	-
NZT	Smart S&P/NZX 20 ETF	2.51079	2,281,742	-
OZY	Smart Australian Top 20 ETF	5.55443	34,956,267	-
TNZ	Smart NZ Top 10 ETF	1.97975	56,381,573	-
TWF	Smart Total World ETF	4.58806	50,969,208	15,000
TWH	Smart Total World (NZD Hedged) ETF	4.28478	107,944,889	95,000
USA	Smart US ESG ETF	5.41810	7,781,766	-
USF	Smart US 500 ETF	20.09444	47,681,994	-
USG	Smart US Large Growth ETF	15.09484	38,438,866	(115,000)
USH	Smart US 500 (NZD Hedged) ETF	3.65810	60,455,000	(55,000)
USM	Smart US Mid Cap ETF	9.52330	5,682,745	30,000
USS	Smart US Small Cap ETF	8.22384	4,883,711	(25,000)
UST	Smart US Technology (NZD Hedged) ETF	3.05486	7,159,091	30,000
USV	Smart US Large Value ETF	6.23007	8,568,176	-

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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