



Wednesday, 15 October 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 14 October 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.22241	167,416,268	(150,000)
APA	Smart Asia Pacific ETF	3.01442	26,770,726	65,000
ASD	Smart Australian Dividend ETF	2.13349	21,929,541	-
ASF	Smart Australian Financials ETF	12.37764	5,040,468	-
ASP	Smart Australian Property ETF	1.65233	25,547,531	-
ASR	Smart Australian Resources ETF	7.02636	10,957,633	-
AUE	Smart Australian ESG ETF	3.43570	30,465,228	-
AUS	Smart Australian Top 200 ETF	4.02267	62,412,708	-
BOT	Smart Automation and Robotics ETF	6.38086	11,095,891	(20,000)
BTC	Smart Bitcoin ETF	4.44220	9,735,123	100,000
DIV	Smart NZ Dividend ETF	1.29423	70,532,211	250,000
EMF	Smart Emerging Markets ETF	1.86988	117,044,155	350,000
EMG	Smart Emerging Markets ESG ETF	3.25708	36,227,676	10,000
ESG	Smart Global ESG ETF	4.58543	69,505,216	-
EUF	Smart Europe ETF	2.78906	46,721,036	-
EUG	Smart Europe ESG ETF	4.30465	4,527,921	10,000
FNZ	Smart NZ Top 50 ETF	3.20803	197,240,182	-
GBF	Smart Global Bond ETF	3.16526	45,814,618	(15,000)
GGB	Smart Global Government Bond ETF	2.53279	1,150,554	(60,000)
GLD	Smart Gold ETF	3.86541	8,324,286	140,000
GPR	Smart Global Property ETF	2.70970	22,311,307	-
INF	Smart Global Infrastructure ETF	3.02098	21,352,059	-
JPN	Smart Japan ESG ETF	3.08268	4,029,840	-
LIV	Smart Healthcare Innovation ETF	3.27599	7,084,680	(30,000)
MDZ	Smart NZ Mid Cap ETF	6.21850	23,440,674	-
MZY	Smart Australian Mid Cap ETF	12.96658	22,832,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.26950	10,516,727	-
NPF	Smart NZ Property ETF	1.21728	84,761,748	-
NZB	Smart NZ Bond ETF	3.06335	19,004,077	150,000
NZC	Smart NZ Cash ETF	2.99350	60,163,712	145,000
NZG	Smart S&P/NZX 50 ETF	2.59496	77,951,142	-
NZT	Smart S&P/NZX 20 ETF	2.49887	2,281,742	-
OZY	Smart Australian Top 20 ETF	5.54379	34,956,267	-
TNZ	Smart NZ Top 10 ETF	1.97957	56,381,573	-
TWF	Smart Total World ETF	4.67255	51,094,208	125,000
TWH	Smart Total World (NZD Hedged) ETF	4.35482	108,129,889	185,000
USA	Smart US ESG ETF	5.44927	7,771,766	(10,000)
USF	Smart US 500 ETF	20.44781	47,571,994	(110,000)
USG	Smart US Large Growth ETF	15.42662	38,413,866	(25,000)
USH	Smart US 500 (NZD Hedged) ETF	3.71422	60,390,000	(65,000)
USM	Smart US Mid Cap ETF	9.65675	5,682,745	-
USS	Smart US Small Cap ETF	8.40831	4,883,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.07720	7,219,091	60,000
USV	Smart US Large Value ETF	6.30198	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](http://www.smartinvest.co.nz).

For further information please contact:

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