

## 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 16 October 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.22570	167,416,268	-
APA	Smart Asia Pacific ETF	3.07280	26,875,726	55,000
ASD	Smart Australian Dividend ETF	2.15919	21,929,541	-
ASF	Smart Australian Financials ETF	12.69316	5,040,468	-
ASP	Smart Australian Property ETF	1.67853	25,547,531	-
ASR	Smart Australian Resources ETF	7.13815	10,957,633	-
AUE	Smart Australian ESG ETF	3.50820	30,465,228	-
AUS	Smart Australian Top 200 ETF	4.10273	62,712,708	300,000
BOT	Smart Automation and Robotics ETF	6.42772	11,095,891	-
BTC	Smart Bitcoin ETF	4.26517	9,835,123	60,000
DIV	Smart NZ Dividend ETF	1.30281	71,782,211	1,250,000
EMF	Smart Emerging Markets ETF	1.88177	117,704,155	590,000
EMG	Smart Emerging Markets ESG ETF	3.27318	36,227,676	-
ESG	Smart Global ESG ETF	4.62275	69,505,216	-
EUF	Smart Europe ETF	2.80691	46,741,036	-
EUG	Smart Europe ESG ETF	4.33785	4,527,921	-
FNZ	Smart NZ Top 50 ETF	3.22474	197,140,182	(100,000)
GBF	Smart Global Bond ETF	3.17479	45,769,618	-
GGB	Smart Global Government Bond ETF	2.53780	1,150,554	-
GLD	Smart Gold ETF	3.96074	8,584,286	120,000
GPR	Smart Global Property ETF	2.76575	22,296,307	(15,000)
INF	Smart Global Infrastructure ETF	3.08210	21,332,059	(20,000)
JPN	Smart Japan ESG ETF	3.15994	4,029,840	-
LIV	Smart Healthcare Innovation ETF	3.29057	7,084,680	-
MDZ	Smart NZ Mid Cap ETF	6.25528	23,440,674	-
MZY	Smart Australian Mid Cap ETF	13.16050	22,832,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.27888	10,716,727	-
NPF	Smart NZ Property ETF	1.22131	85,011,748	250,000
NZB	Smart NZ Bond ETF	3.06841	19,279,077	-
NZC	Smart NZ Cash ETF	2.99387	52,438,712	(1,080,000)
NZG	Smart S&P/NZX 50 ETF	2.61685	78,351,142	400,000
NZT	Smart S&P/NZX 20 ETF	2.51666	2,281,742	-
OZY	Smart Australian Top 20 ETF	5.67865	34,806,267	(150,000)
TNZ	Smart NZ Top 10 ETF	1.99789	56,131,573	(250,000)
TWF	Smart Total World ETF	4.69757	51,249,208	70,000
TWH	Smart Total World (NZD Hedged) ETF	4.36484	108,604,889	300,000
USA	Smart US ESG ETF	5.47987	7,771,766	-
USF	Smart US 500 ETF	20.51411	47,711,994	-
USG	Smart US Large Growth ETF	15.39349	38,408,866	(30,000)
USH	Smart US 500 (NZD Hedged) ETF	3.72170	60,500,000	155,000
USM	Smart US Mid Cap ETF	9.75421	5,662,745	-
USS	Smart US Small Cap ETF	8.52797	4,858,711	(25,000)
UST	Smart US Technology (NZD Hedged) ETF	3.05399	7,319,091	20,000
USV	Smart US Large Value ETF	6.37561	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).

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