



Tuesday, 11 November 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 10 November 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.22420	168,566,268	-
APA	Smart Asia Pacific ETF	3.19117	26,980,726	-
ASD	Smart Australian Dividend ETF	2.18048	21,929,541	-
ASF	Smart Australian Financials ETF	12.87984	5,115,468	-
ASP	Smart Australian Property ETF	1.66629	25,297,531	-
ASR	Smart Australian Resources ETF	7.11965	11,032,633	-
AUE	Smart Australian ESG ETF	3.44888	30,465,228	-
AUS	Smart Australian Top 200 ETF	4.05016	63,812,708	100,000
BOT	Smart Automation and Robotics ETF	6.41807	11,065,891	-
BTC	Smart Bitcoin ETF	4.04896	10,575,123	-
DIV	Smart NZ Dividend ETF	1.31891	71,907,211	125,000
EMF	Smart Emerging Markets ETF	1.92376	118,574,155	75,000
EMG	Smart Emerging Markets ESG ETF	3.33860	34,602,676	-
ESG	Smart Global ESG ETF	4.71008	69,755,216	55,000
EUF	Smart Europe ETF	2.85001	46,661,036	50,000
EUG	Smart Europe ESG ETF	4.36496	4,587,921	-
FNZ	Smart NZ Top 50 ETF	3.27008	195,440,182	-
GBF	Smart Global Bond ETF	3.17244	46,204,618	-
GGB	Smart Global Government Bond ETF	2.53324	1,200,554	20,000
GLD	Smart Gold ETF	3.83579	9,409,286	40,000
GPR	Smart Global Property ETF	2.76721	22,306,307	-
INF	Smart Global Infrastructure ETF	3.02876	21,552,059	25,000
JPN	Smart Japan ESG ETF	3.25514	4,164,840	-
LIV	Smart Healthcare Innovation ETF	3.36231	7,044,680	20,000
MDZ	Smart NZ Mid Cap ETF	6.33076	23,340,674	-
MZY	Smart Australian Mid Cap ETF	12.87524	23,207,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.27231	10,916,727	-
NPF	Smart NZ Property ETF	1.20789	85,511,748	-
NZB	Smart NZ Bond ETF	3.06974	19,559,077	150,000
NZC	Smart NZ Cash ETF	2.99828	7,848,712	40,000
NZG	Smart S&P/NZX 50 ETF	2.66111	78,151,142	(100,000)
NZT	Smart S&P/NZX 20 ETF	2.56127	2,281,742	-
OZY	Smart Australian Top 20 ETF	5.65605	34,881,267	-
TNZ	Smart NZ Top 10 ETF	2.03611	55,381,573	(250,000)
TWF	Smart Total World ETF	4.81224	52,284,208	20,000
TWH	Smart Total World (NZD Hedged) ETF	4.39067	110,459,889	125,000
USA	Smart US ESG ETF	5.55064	7,851,766	-
USF	Smart US 500 ETF	21.07976	47,721,994	-
USG	Smart US Large Growth ETF	15.87319	38,333,866	80,000
USH	Smart US 500 (NZD Hedged) ETF	3.74749	61,250,000	(125,000)
USM	Smart US Mid Cap ETF	9.82058	5,562,745	(15,000)
USS	Smart US Small Cap ETF	8.57645	4,853,711	(20,000)
UST	Smart US Technology (NZD Hedged) ETF	3.03728	8,379,091	190,000
USV	Smart US Large Value ETF	6.47588	8,293,176	(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.

For further information please contact:

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