

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 8 September 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21511	173,616,268	150,000
APA	Smart Asia Pacific ETF	2.89467	25,690,726	75,000
ASD	Smart Australian Dividend ETF	2.11257	21,054,541	-
ASF	Smart Australian Financials ETF	12.13200	4,790,468	-
ASP	Smart Australian Property ETF	1.63791	25,047,531	-
ASR	Smart Australian Resources ETF	6.39434	11,107,633	(75,000)
AUE	Smart Australian ESG ETF	3.33270	30,465,228	-
AUS	Smart Australian Top 200 ETF	3.90914	61,812,708	(100,000)
BOT	Smart Automation and Robotics ETF	5.81701	11,070,891	20,000
BTC	Smart Bitcoin ETF	4.16465	9,155,123	30,000
DIV	Smart NZ Dividend ETF	1.25227	70,157,211	-
EMF	Smart Emerging Markets ETF	1.74193	113,499,155	135,000
EMG	Smart Emerging Markets ESG ETF	3.00886	36,017,676	-
ESG	Smart Global ESG ETF	4.31913	69,280,216	140,000
EUF	Smart Europe ETF	2.66711	45,966,036	105,000
EUG	Smart Europe ESG ETF	4.11692	4,307,921	-
FNZ	Smart NZ Top 50 ETF	3.18694	198,740,182	-
GBF	Smart Global Bond ETF	3.16986	45,804,618	35,000
GGB	Smart Global Government Bond ETF	2.52404	226,827,200	35,000
GLD	Smart Gold ETF	3.29097	5,564,286	30,000
GPR	Smart Global Property ETF	2.75053	22,241,307	-
INF	Smart Global Infrastructure ETF	2.94187	21,277,059	-
JPN	Smart Japan ESG ETF	2.99434	3,704,840	-
LIV	Smart Healthcare Innovation ETF	3.12584	7,209,680	-
MDZ	Smart NZ Mid Cap ETF	6.05815	23,340,674	-
MZY	Smart Australian Mid Cap ETF	12.28199	22,007,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.24023	10,516,727	-
NPF	Smart NZ Property ETF	1.20632	86,761,748	-
NZB	Smart NZ Bond ETF	3.03617	17,789,077	-
NZC	Smart NZ Cash ETF	2.98607	103,908,712	100,000
NZG	Smart S&P/NZX 50 ETF	2.60112	77,751,142	-
NZT	Smart S&P/NZX 20 ETF	2.52121	2,281,742	-
OZY	Smart Australian Top 20 ETF	5.45633	34,956,267	-
TNZ	Smart NZ Top 10 ETF	2.00972	57,131,573	-
TWF	Smart Total World ETF	4.43296	49,839,208	35,000
TWH	Smart Total World (NZD Hedged) ETF	4.23409	104,029,889	25,000
USA	Smart US ESG ETF	5.13361	7,586,766	25,000
USF	Smart US 500 ETF	19.35879	46,951,994	(40,000)
USG	Smart US Large Growth ETF	14.46066	37,783,866	(15,000)
USH	Smart US 500 (NZD Hedged) ETF	3.62255	59,375,000	(110,000)
USM	Smart US Mid Cap ETF	9.35710	5,627,745	20,000
USS	Smart US Small Cap ETF	8.23437	4,538,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.85848	6,059,091	20,000
USV	Smart US Large Value ETF	6.03448	8,538,176	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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