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Monday, 9 November 2026

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 6 November 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.19218	37,366,268	(50,000)
APA	Smart Asia Pacific ETF	3.60404	43,370,726	95,000
ASD	Smart Australian Dividend ETF	2.35992	24,179,541	-
ASF	Smart Australian Financials ETF	13.91764	4,740,468	50,000
ASP	Smart Australian Property ETF	1.58644	14,797,531	-
ASR	Smart Australian Resources ETF	8.97327	14,332,633	-
AUE	Smart Australian ESG ETF	3.86553	1,165,228	-
AUS	Smart Australian Top 200 ETF	4.45361	110,912,708	-
BOT	Smart Automation and Robotics ETF	7.62881	12,515,891	-
BTC	Smart Bitcoin ETF	2.91419	17,235,123	-
DIV	Smart NZ Dividend ETF	1.27778	86,782,211	-
EMF	Smart Emerging Markets ETF	1.89959	92,869,155	35,000
EMG	Smart Emerging Markets ESG ETF	3.67306	9,267,676	-
ESG	Smart Global ESG ETF	5.16855	67,935,216	-
EUF	Smart Europe ETF	3.14167	61,156,036	-
EUG	Smart Europe ESG ETF	4.93930	6,107,921	(20,000)
FNZ	Smart NZ Top 50 ETF	3.13016	179,840,182	-
GBF	Smart Global Bond ETF	3.08029	9,198,293	(10,000)
GGB	Smart Global Government Bond ETF	2.47722	1,999,554	-
GLD	Smart Gold ETF	3.85591	17,199,286	100,000
GPR	Smart Global Property ETF	2.80771	1,656,307	-
INF	Smart Global Infrastructure ETF	3.21885	2,312,059	-
JPN	Smart Japan ESG ETF	3.72727	7,444,840	20,000
LIV	Smart Healthcare Innovation ETF	4.51658	7,299,680	-
MDZ	Smart NZ Mid Cap ETF	5.79117	21,040,674	(100,000)
MZY	Smart Australian Mid Cap ETF	13.78325	23,432,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.23144	4,916,727	200,000
NPF	Smart NZ Property ETF	1.03677	66,136,748	-
NZB	Smart NZ Bond ETF	3.03849	19,984,077	-
NZC	Smart NZ Cash ETF	3.01290	14,593,712	-
NZG	Smart S&P/NZX 50 ETF	2.66680	56,451,142	(100,000)
NZT	Smart S&P/NZX 20 ETF	2.53948	2,981,742	100,000
OZY	Smart Australian Top 20 ETF	6.55382	35,931,267	-
TNZ	Smart NZ Top 10 ETF	2.13255	50,631,573	-
TWF	Smart Total World ETF	5.20781	77,844,208	55,000
TWH	Smart Total World (NZD Hedged) ETF	4.67936	175,684,889	980,000
USA	Smart US ESG ETF	6.11395	7,346,766	-
USF	Smart US 500 ETF	22.80793	53,286,994	30,000
USG	Smart US Large Growth ETF	15.80743	35,698,866	25,000
USH	Smart US 500 (NZD Hedged) ETF	3.96092	64,640,000	55,000
USM	Smart US Mid Cap ETF	10.69671	5,122,745	-
USS	Smart US Small Cap ETF	9.52098	5,548,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.34500	15,459,091	80,000
USV	Smart US Large Value ETF	7.72906	10,523,176	25,000

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.

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