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Thursday, 12 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 11 November 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.18794	37,516,268	100,000
APA	Smart Asia Pacific ETF	3.70663	43,580,726	80,000
ASD	Smart Australian Dividend ETF	2.34399	24,304,541	125,000
ASF	Smart Australian Financials ETF	13.75309	4,665,468	-
ASP	Smart Australian Property ETF	1.55921	14,672,531	-
ASR	Smart Australian Resources ETF	9.30380	14,257,633	-
AUE	Smart Australian ESG ETF	3.88245	1,165,228	-
AUS	Smart Australian Top 200 ETF	4.47166	110,812,708	(100,000)
BOT	Smart Automation and Robotics ETF	7.78747	12,555,891	-
BTC	Smart Bitcoin ETF	2.83101	17,330,123	30,000
DIV	Smart NZ Dividend ETF	1.28721	86,782,211	-
EMF	Smart Emerging Markets ETF	1.98406	92,989,155	30,000
EMG	Smart Emerging Markets ESG ETF	3.79193	9,307,676	20,000
ESG	Smart Global ESG ETF	5.23627	67,985,216	-
EUF	Smart Europe ETF	3.19456	61,236,036	35,000
EUG	Smart Europe ESG ETF	4.94931	6,107,921	-
FNZ	Smart NZ Top 50 ETF	3.16370	179,640,182	(100,000)
GBF	Smart Global Bond ETF	3.06134	9,198,293	-
GGB	Smart Global Government Bond ETF	2.47273	1,999,554	-
GLD	Smart Gold ETF	3.80377	17,089,286	20,000
GPR	Smart Global Property ETF	2.85089	1,636,307	-
INF	Smart Global Infrastructure ETF	3.23782	2,327,059	-
JPN	Smart Japan ESG ETF	3.72858	7,454,840	20,000
LIV	Smart Healthcare Innovation ETF	4.49611	7,319,680	20,000
MDZ	Smart NZ Mid Cap ETF	5.80569	20,940,674	(100,000)
MZY	Smart Australian Mid Cap ETF	13.88756	23,282,274	(75,000)
NGB	Smart S&P/NZX NZ Government Bond ETF	2.23090	4,916,727	-
NPF	Smart NZ Property ETF	1.03504	66,136,748	-
NZB	Smart NZ Bond ETF	3.03556	19,934,077	-
NZC	Smart NZ Cash ETF	3.01333	14,068,712	(100,000)
NZG	Smart S&P/NZX 50 ETF	2.70123	56,651,142	200,000
NZT	Smart S&P/NZX 20 ETF	2.57867	2,881,742	-
OZY	Smart Australian Top 20 ETF	6.54246	35,931,267	-
TNZ	Smart NZ Top 10 ETF	2.17013	50,381,573	(250,000)
TWF	Smart Total World ETF	5.34567	78,254,208	105,000
TWH	Smart Total World (NZD Hedged) ETF	4.79780	177,649,889	1,515,000
USA	Smart US ESG ETF	6.18173	7,346,766	-
USF	Smart US 500 ETF	23.40100	53,356,994	-
USG	Smart US Large Growth ETF	16.31806	35,713,866	40,000
USH	Smart US 500 (NZD Hedged) ETF	4.05036	65,200,000	410,000
USM	Smart US Mid Cap ETF	11.00153	5,072,745	(50,000)
USS	Smart US Small Cap ETF	9.85782	5,538,711	25,000
UST	Smart US Technology (NZD Hedged) ETF	3.34421	15,839,091	110,000
USV	Smart US Large Value ETF	7.88292	10,538,176	-

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.

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