



Wednesday, 30 September 2026

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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 29 September 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.17418	36,996,268	400,000
APA	Smart Asia Pacific ETF	4.04352	42,310,726	(35,000)
ASD	Smart Australian Dividend ETF	2.21935	25,554,541	-
ASF	Smart Australian Financials ETF	12.97792	5,140,468	-
ASP	Smart Australian Property ETF	1.43415	15,297,531	125,000
ASR	Smart Australian Resources ETF	9.52904	14,632,633	75,000
AUE	Smart Australian ESG ETF	3.73018	2,165,228	-
AUS	Smart Australian Top 200 ETF	4.29732	111,212,708	400,000
BOT	Smart Automation and Robotics ETF	8.46473	12,055,891	-
BTC	Smart Bitcoin ETF	3.17479	16,695,123	25,000
DIV	Smart NZ Dividend ETF	1.26373	86,282,211	-
EMF	Smart Emerging Markets ETF	2.07616	94,194,155	(1,130,000)
EMG	Smart Emerging Markets ESG ETF	4.12017	9,667,676	-
ESG	Smart Global ESG ETF	5.30693	69,650,216	-
EUF	Smart Europe ETF	3.11875	61,511,036	130,000
EUG	Smart Europe ESG ETF	4.83131	6,192,921	-
FNZ	Smart NZ Top 50 ETF	3.07513	181,740,182	300,000
GBF	Smart Global Bond ETF	3.00078	8,953,293	-
GGB	Smart Global Government Bond ETF	2.45189	2,274,554	60,000
GLD	Smart Gold ETF	3.85394	17,799,286	-
GPR	Smart Global Property ETF	2.75071	1,771,307	-
INF	Smart Global Infrastructure ETF	2.97728	2,347,059	-
JPN	Smart Japan ESG ETF	3.91950	7,114,840	25,000
LIV	Smart Healthcare Innovation ETF	4.23887	6,969,680	-
MDZ	Smart NZ Mid Cap ETF	5.80873	21,240,674	(100,000)
MZY	Smart Australian Mid Cap ETF	13.25675	23,882,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.18632	5,116,727	-
NPF	Smart NZ Property ETF	1.01544	65,761,748	125,000
NZB	Smart NZ Bond ETF	2.99358	20,484,077	-
NZC	Smart NZ Cash ETF	3.00514	15,178,712	-
NZG	Smart S&P/NZX 50 ETF	2.60706	56,051,142	100,000
NZT	Smart S&P/NZX 20 ETF	2.48419	2,781,742	-
OZY	Smart Australian Top 20 ETF	6.28374	36,381,267	75,000
TNZ	Smart NZ Top 10 ETF	2.06078	50,881,573	-
TWF	Smart Total World ETF	5.42522	75,484,208	20,000
TWH	Smart Total World (NZD Hedged) ETF	4.92463	165,404,889	815,000
USA	Smart US ESG ETF	6.30672	7,391,766	-
USF	Smart US 500 ETF	23.64423	52,581,994	(50,000)
USG	Smart US Large Growth ETF	17.35804	35,988,866	(160,000)
USH	Smart US 500 (NZD Hedged) ETF	4.15103	64,130,000	60,000
USM	Smart US Mid Cap ETF	10.55823	5,277,745	(25,000)
USS	Smart US Small Cap ETF	9.54169	5,693,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.79663	14,429,091	80,000
USV	Smart US Large Value ETF	7.48655	10,368,176	15,000

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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