

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 30 September 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.17318	37,046,268	50,000
APA	Smart Asia Pacific ETF	4.06681	42,375,726	65,000
ASD	Smart Australian Dividend ETF	2.24402	25,554,541	-
ASF	Smart Australian Financials ETF	13.00142	5,115,468	(25,000)
ASP	Smart Australian Property ETF	1.47217	15,297,531	-
ASR	Smart Australian Resources ETF	9.59600	14,632,633	-
AUE	Smart Australian ESG ETF	3.76090	2,165,228	-
AUS	Smart Australian Top 200 ETF	4.33297	111,112,708	(100,000)
BOT	Smart Automation and Robotics ETF	8.58933	12,080,891	25,000
BTC	Smart Bitcoin ETF	3.19567	16,895,123	200,000
DIV	Smart NZ Dividend ETF	1.27953	86,282,211	-
EMF	Smart Emerging Markets ETF	2.08208	94,454,155	260,000
EMG	Smart Emerging Markets ESG ETF	4.16264	9,707,676	40,000
ESG	Smart Global ESG ETF	5.34128	69,650,216	-
EUF	Smart Europe ETF	3.11256	61,601,036	90,000
EUG	Smart Europe ESG ETF	4.84676	6,192,921	-
FNZ	Smart NZ Top 50 ETF	3.11253	181,740,182	-
GBF	Smart Global Bond ETF	2.99841	8,953,293	-
GGB	Smart Global Government Bond ETF	2.45206	2,274,554	-
GLD	Smart Gold ETF	3.92040	17,819,286	20,000
GPR	Smart Global Property ETF	2.73399	1,771,307	-
INF	Smart Global Infrastructure ETF	2.98252	2,347,059	-
JPN	Smart Japan ESG ETF	3.94428	7,154,840	40,000
LIV	Smart Healthcare Innovation ETF	4.25400	6,989,680	20,000
MDZ	Smart NZ Mid Cap ETF	5.89753	21,240,674	-
MZY	Smart Australian Mid Cap ETF	13.37426	23,882,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.19382	5,116,727	-
NPF	Smart NZ Property ETF	1.02603	65,761,748	-
NZB	Smart NZ Bond ETF	2.99983	20,434,077	(50,000)
NZC	Smart NZ Cash ETF	3.00531	15,238,712	60,000
NZG	Smart S&P/NZX 50 ETF	2.63543	56,051,142	-
NZT	Smart S&P/NZX 20 ETF	2.50729	2,781,742	-
OZY	Smart Australian Top 20 ETF	6.33201	36,381,267	-
TNZ	Smart NZ Top 10 ETF	2.07900	50,881,573	-
TWF	Smart Total World ETF	5.43474	75,804,208	320,000
TWH	Smart Total World (NZD Hedged) ETF	4.91477	165,714,889	310,000
USA	Smart US ESG ETF	6.32427	7,411,766	20,000
USF	Smart US 500 ETF	23.70040	52,721,994	140,000
USG	Smart US Large Growth ETF	17.40856	35,988,866	-
USH	Smart US 500 (NZD Hedged) ETF	4.14325	64,625,000	495,000
USM	Smart US Mid Cap ETF	10.60547	5,317,745	40,000
USS	Smart US Small Cap ETF	9.56448	5,723,711	30,000
UST	Smart US Technology (NZD Hedged) ETF	3.80897	14,454,091	25,000
USV	Smart US Large Value ETF	7.49951	10,453,176	85,000

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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