

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 9 October 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.17538	37,296,268	-
APA	Smart Asia Pacific ETF	4.03272	42,745,726	135,000
ASD	Smart Australian Dividend ETF	2.24463	25,554,541	-
ASF	Smart Australian Financials ETF	12.85088	5,115,468	-
ASP	Smart Australian Property ETF	1.46745	15,297,531	-
ASR	Smart Australian Resources ETF	9.48247	14,707,633	-
AUE	Smart Australian ESG ETF	3.74302	2,165,228	-
AUS	Smart Australian Top 200 ETF	4.30972	111,112,708	100,000
BOT	Smart Automation and Robotics ETF	8.78907	12,145,891	-
BTC	Smart Bitcoin ETF	3.14136	17,065,123	-
DIV	Smart NZ Dividend ETF	1.27206	86,407,211	125,000
EMF	Smart Emerging Markets ETF	2.07572	92,924,155	275,000
EMG	Smart Emerging Markets ESG ETF	4.14239	9,767,676	30,000
ESG	Smart Global ESG ETF	5.37430	67,335,216	-
EUF	Smart Europe ETF	3.04418	61,471,036	(130,000)
EUG	Smart Europe ESG ETF	4.71024	6,262,921	(30,000)
FNZ	Smart NZ Top 50 ETF	3.07223	181,340,182	-
GBF	Smart Global Bond ETF	2.99963	9,038,293	-
GGB	Smart Global Government Bond ETF	2.45516	2,284,554	-
GLD	Smart Gold ETF	3.89972	17,419,286	(50,000)
GPR	Smart Global Property ETF	2.68139	1,771,307	-
INF	Smart Global Infrastructure ETF	3.02033	2,397,059	-
JPN	Smart Japan ESG ETF	3.99446	7,274,840	-
LIV	Smart Healthcare Innovation ETF	4.10078	7,119,680	25,000
MDZ	Smart NZ Mid Cap ETF	5.77300	21,240,674	-
MZY	Smart Australian Mid Cap ETF	13.35283	23,882,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.19512	5,116,727	-
NPF	Smart NZ Property ETF	1.01229	66,011,748	(250,000)
NZB	Smart NZ Bond ETF	3.00417	20,464,077	-
NZC	Smart NZ Cash ETF	3.00728	15,363,712	-
NZG	Smart S&P/NZX 50 ETF	2.61904	56,051,142	-
NZT	Smart S&P/NZX 20 ETF	2.48882	2,781,742	-
OZY	Smart Australian Top 20 ETF	6.29990	36,381,267	-
TNZ	Smart NZ Top 10 ETF	2.08088	50,881,573	-
TWF	Smart Total World ETF	5.47562	76,114,208	30,000
TWH	Smart Total World (NZD Hedged) ETF	4.92602	167,384,889	20,000
USA	Smart US ESG ETF	6.44328	7,426,766	-
USF	Smart US 500 ETF	24.13604	52,816,994	50,000
USG	Smart US Large Growth ETF	17.77483	35,903,866	(125,000)
USH	Smart US 500 (NZD Hedged) ETF	4.19198	64,530,000	(305,000)
USM	Smart US Mid Cap ETF	10.84983	5,237,745	(15,000)
USS	Smart US Small Cap ETF	9.67137	5,708,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.90518	14,764,091	-
USV	Smart US Large Value ETF	7.60261	10,443,176	20,000

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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