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Friday, 30 October 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 29 October 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.18453	37,571,268	25,000
APA	Smart Asia Pacific ETF	3.92584	43,500,726	170,000
ASD	Smart Australian Dividend ETF	2.35568	25,679,541	-
ASF	Smart Australian Financials ETF	14.02243	5,040,468	(25,000)
ASP	Smart Australian Property ETF	1.52355	15,047,531	-
ASR	Smart Australian Resources ETF	9.09527	14,632,633	-
AUE	Smart Australian ESG ETF	3.83430	2,165,228	-
AUS	Smart Australian Top 200 ETF	4.42848	111,512,708	(400,000)
BOT	Smart Automation and Robotics ETF	8.59420	12,335,891	20,000
BTC	Smart Bitcoin ETF	3.12075	17,280,123	-
DIV	Smart NZ Dividend ETF	1.26370	86,782,211	125,000
EMF	Smart Emerging Markets ETF	1.99447	94,289,155	755,000
EMG	Smart Emerging Markets ESG ETF	3.94921	9,382,676	40,000
ESG	Smart Global ESG ETF	5.32590	68,045,216	25,000
EUF	Smart Europe ETF	3.09845	61,516,036	50,000
EUG	Smart Europe ESG ETF	4.80474	6,257,921	20,000
FNZ	Smart NZ Top 50 ETF	3.07545	180,940,182	200,000
GBF	Smart Global Bond ETF	3.04742	9,213,293	-
GGB	Smart Global Government Bond ETF	2.46075	2,179,554	-
GLD	Smart Gold ETF	3.82962	16,934,286	-
GPR	Smart Global Property ETF	2.73242	1,756,307	-
INF	Smart Global Infrastructure ETF	3.18817	2,417,059	-
JPN	Smart Japan ESG ETF	3.86844	7,519,840	-
LIV	Smart Healthcare Innovation ETF	4.49130	7,254,680	-
MDZ	Smart NZ Mid Cap ETF	5.77288	21,140,674	-
MZY	Smart Australian Mid Cap ETF	13.58823	23,807,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21311	5,116,727	-
NPF	Smart NZ Property ETF	1.00684	66,136,748	-
NZB	Smart NZ Bond ETF	3.01886	20,514,077	50,000
NZC	Smart NZ Cash ETF	3.01114	14,818,712	(25,000)
NZG	Smart S&P/NZX 50 ETF	2.61173	56,151,142	200,000
NZT	Smart S&P/NZX 20 ETF	2.47683	2,781,742	-
OZY	Smart Australian Top 20 ETF	6.54621	36,306,267	(150,000)
TNZ	Smart NZ Top 10 ETF	2.07148	50,381,573	-
TWF	Smart Total World ETF	5.43857	76,729,208	55,000
TWH	Smart Total World (NZD Hedged) ETF	4.90389	172,574,889	210,000
USA	Smart US ESG ETF	6.36223	7,446,766	20,000
USF	Smart US 500 ETF	23.99303	53,151,994	(25,000)
USG	Smart US Large Growth ETF	17.21800	35,873,866	25,000
USH	Smart US 500 (NZD Hedged) ETF	4.17603	65,505,000	(425,000)
USM	Smart US Mid Cap ETF	10.96299	5,252,745	15,000
USS	Smart US Small Cap ETF	9.74152	5,708,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.72564	15,234,091	60,000
USV	Smart US Large Value ETF	7.82514	10,598,176	-

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.

For further information please contact:
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