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Monday, 2 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 30 October 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.18591	37,571,268	-
APA	Smart Asia Pacific ETF	3.89349	43,540,726	40,000
ASD	Smart Australian Dividend ETF	2.35954	25,554,541	(125,000)
ASF	Smart Australian Financials ETF	14.02138	5,040,468	-
ASP	Smart Australian Property ETF	1.53464	15,047,531	-
ASR	Smart Australian Resources ETF	9.01613	14,632,633	-
AUE	Smart Australian ESG ETF	3.83524	2,165,228	-
AUS	Smart Australian Top 200 ETF	4.42997	111,512,708	-
BOT	Smart Automation and Robotics ETF	8.43304	12,335,891	-
BTC	Smart Bitcoin ETF	3.08603	17,280,123	-
DIV	Smart NZ Dividend ETF	1.27831	86,782,211	-
EMF	Smart Emerging Markets ETF	1.97616	94,049,155	(240,000)
EMG	Smart Emerging Markets ESG ETF	3.89498	9,382,676	-
ESG	Smart Global ESG ETF	5.29018	68,045,216	-
EUF	Smart Europe ETF	3.12219	61,546,036	30,000
EUG	Smart Europe ESG ETF	4.83930	6,257,921	-
FNZ	Smart NZ Top 50 ETF	3.10077	180,940,182	-
GBF	Smart Global Bond ETF	3.05529	9,213,293	-
GGB	Smart Global Government Bond ETF	2.46386	2,199,554	20,000
GLD	Smart Gold ETF	3.77271	16,884,286	(50,000)
GPR	Smart Global Property ETF	2.75997	1,756,307	-
INF	Smart Global Infrastructure ETF	3.21581	2,392,059	(25,000)
JPN	Smart Japan ESG ETF	3.86786	7,539,840	20,000
LIV	Smart Healthcare Innovation ETF	4.51845	7,254,680	-
MDZ	Smart NZ Mid Cap ETF	5.82242	21,140,674	-
MZY	Smart Australian Mid Cap ETF	13.60038	23,807,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21866	5,116,727	-
NPF	Smart NZ Property ETF	1.03388	66,261,748	125,000
NZB	Smart NZ Bond ETF	3.02382	20,514,077	-
NZC	Smart NZ Cash ETF	3.01132	14,738,712	(80,000)
NZG	Smart S&P/NZX 50 ETF	2.62823	56,151,142	-
NZT	Smart S&P/NZX 20 ETF	2.49284	2,781,742	-
OZY	Smart Australian Top 20 ETF	6.55515	36,306,267	-
TNZ	Smart NZ Top 10 ETF	2.08232	50,381,573	-
TWF	Smart Total World ETF	5.41770	76,809,208	80,000
TWH	Smart Total World (NZD Hedged) ETF	4.89020	172,574,889	-
USA	Smart US ESG ETF	6.32699	7,446,766	-
USF	Smart US 500 ETF	23.86233	53,181,994	30,000
USG	Smart US Large Growth ETF	16.96991	35,873,866	-
USH	Smart US 500 (NZD Hedged) ETF	4.16027	65,355,000	(150,000)
USM	Smart US Mid Cap ETF	11.03285	5,252,745	-
USS	Smart US Small Cap ETF	9.85106	5,708,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.69498	15,259,091	25,000
USV	Smart US Large Value ETF	7.87758	10,573,176	(25,000)

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.

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