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Tuesday, 3 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 2 November 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.18736	37,321,268	(250,000)
APA	Smart Asia Pacific ETF	3.80108	43,270,726	(270,000)
ASD	Smart Australian Dividend ETF	2.35399	24,554,541	(1,000,000)
ASF	Smart Australian Financials ETF	13.91483	4,615,468	(425,000)
ASP	Smart Australian Property ETF	1.53498	14,547,531	(500,000)
ASR	Smart Australian Resources ETF	8.89362	14,257,633	(375,000)
AUE	Smart Australian ESG ETF	3.80676	1,165,228	(1,000,000)
AUS	Smart Australian Top 200 ETF	4.39895	111,112,708	(400,000)
BOT	Smart Automation and Robotics ETF	8.03612	12,495,891	160,000
BTC	Smart Bitcoin ETF	2.92504	17,170,123	(110,000)
DIV	Smart NZ Dividend ETF	1.26781	86,782,211	-
EMF	Smart Emerging Markets ETF	1.93647	93,094,155	(955,000)
EMG	Smart Emerging Markets ESG ETF	3.81103	9,227,676	(155,000)
ESG	Smart Global ESG ETF	5.27636	67,905,216	(140,000)
EUF	Smart Europe ETF	3.09830	61,221,036	(325,000)
EUG	Smart Europe ESG ETF	4.81247	6,107,921	(150,000)
FNZ	Smart NZ Top 50 ETF	3.08931	179,940,182	(1,000,000)
GBF	Smart Global Bond ETF	3.05964	9,213,293	-
GGB	Smart Global Government Bond ETF	2.46721	1,999,554	(200,000)
GLD	Smart Gold ETF	3.63747	16,949,286	65,000
GPR	Smart Global Property ETF	2.75795	1,756,307	-
INF	Smart Global Infrastructure ETF	3.22277	2,412,059	20,000
JPN	Smart Japan ESG ETF	3.78259	7,409,840	(130,000)
LIV	Smart Healthcare Innovation ETF	4.46758	7,254,680	-
MDZ	Smart NZ Mid Cap ETF	5.78465	21,140,674	-
MZY	Smart Australian Mid Cap ETF	13.53253	23,507,274	(300,000)
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21822	4,716,727	(400,000)
NPF	Smart NZ Property ETF	1.02295	65,886,748	(375,000)
NZB	Smart NZ Bond ETF	3.02427	19,964,077	(550,000)
NZC	Smart NZ Cash ETF	3.01189	14,738,712	-
NZG	Smart S&P/NZX 50 ETF	2.60955	56,251,142	100,000
NZT	Smart S&P/NZX 20 ETF	2.47948	2,881,742	100,000
OZY	Smart Australian Top 20 ETF	6.50259	35,931,267	(375,000)
TNZ	Smart NZ Top 10 ETF	2.06681	50,631,573	250,000
TWF	Smart Total World ETF	5.32275	77,314,208	505,000
TWH	Smart Total World (NZD Hedged) ETF	4.80574	173,049,889	475,000
USA	Smart US ESG ETF	6.20979	7,346,766	(100,000)
USF	Smart US 500 ETF	23.42090	53,181,994	-
USG	Smart US Large Growth ETF	16.44732	35,683,866	(190,000)
USH	Smart US 500 (NZD Hedged) ETF	4.08540	65,635,000	280,000
USM	Smart US Mid Cap ETF	10.91889	5,122,745	(130,000)
USS	Smart US Small Cap ETF	9.68710	5,548,711	(160,000)
UST	Smart US Technology (NZD Hedged) ETF	3.54764	15,319,091	60,000
USV	Smart US Large Value ETF	7.84129	10,433,176	(140,000)

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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