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Monday, 16 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 13 November 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.18602	37,366,268	-
APA	Smart Asia Pacific ETF	3.79239	43,655,726	25,000
ASD	Smart Australian Dividend ETF	2.35422	24,304,541	-
ASF	Smart Australian Financials ETF	13.88532	4,665,468	-
ASP	Smart Australian Property ETF	1.55940	14,672,531	-
ASR	Smart Australian Resources ETF	9.00546	14,257,633	-
AUE	Smart Australian ESG ETF	3.85921	1,165,228	-
AUS	Smart Australian Top 200 ETF	4.44458	110,612,708	(200,000)
BOT	Smart Automation and Robotics ETF	8.01469	12,580,891	5,000
BTC	Smart Bitcoin ETF	2.76311	17,405,123	30,000
DIV	Smart NZ Dividend ETF	1.28917	86,782,211	-
EMF	Smart Emerging Markets ETF	1.99765	92,999,155	(15,000)
EMG	Smart Emerging Markets ESG ETF	3.87563	9,307,676	-
ESG	Smart Global ESG ETF	5.28902	67,985,216	-
EUF	Smart Europe ETF	3.19330	61,296,036	60,000
EUG	Smart Europe ESG ETF	4.99086	6,127,921	20,000
FNZ	Smart NZ Top 50 ETF	3.17580	179,540,182	-
GBF	Smart Global Bond ETF	3.04580	9,248,293	-
GGB	Smart Global Government Bond ETF	2.46525	1,999,554	-
GLD	Smart Gold ETF	3.68464	17,144,286	25,000
GPR	Smart Global Property ETF	2.84024	1,636,307	-
INF	Smart Global Infrastructure ETF	3.26072	2,327,059	-
JPN	Smart Japan ESG ETF	3.82189	7,454,840	-
LIV	Smart Healthcare Innovation ETF	4.50586	7,339,680	20,000
MDZ	Smart NZ Mid Cap ETF	5.86938	20,940,674	-
MZY	Smart Australian Mid Cap ETF	13.63403	23,282,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.22650	4,916,727	-
NPF	Smart NZ Property ETF	1.04472	65,886,748	-
NZB	Smart NZ Bond ETF	3.03166	19,934,077	-
NZC	Smart NZ Cash ETF	3.01373	13,978,712	(40,000)
NZG	Smart S&P/NZX 50 ETF	2.69995	57,051,142	400,000
NZT	Smart S&P/NZX 20 ETF	2.57168	2,881,742	-
OZY	Smart Australian Top 20 ETF	6.53701	35,931,267	-
TNZ	Smart NZ Top 10 ETF	2.15791	50,131,573	-
TWF	Smart Total World ETF	5.41620	78,324,208	(30,000)
TWH	Smart Total World (NZD Hedged) ETF	4.83057	177,594,889	-
USA	Smart US ESG ETF	6.34115	7,346,766	-
USF	Smart US 500 ETF	23.80888	53,321,994	(35,000)
USG	Smart US Large Growth ETF	16.68078	35,693,866	(15,000)
USH	Smart US 500 (NZD Hedged) ETF	4.08726	65,055,000	(25,000)
USM	Smart US Mid Cap ETF	11.13105	5,067,745	(5,000)
USS	Smart US Small Cap ETF	9.88192	5,598,711	60,000
UST	Smart US Technology (NZD Hedged) ETF	3.43318	15,724,091	(135,000)
USV	Smart US Large Value ETF	7.99276	10,593,176	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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