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Tuesday, 17 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 16 November 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.18356	37,366,268	-
APA	Smart Asia Pacific ETF	3.79453	43,655,726	-
ASD	Smart Australian Dividend ETF	2.35576	24,304,541	-
ASF	Smart Australian Financials ETF	13.87400	4,665,468	-
ASP	Smart Australian Property ETF	1.57503	14,672,531	-
ASR	Smart Australian Resources ETF	8.81332	14,257,633	-
AUE	Smart Australian ESG ETF	3.83871	1,165,228	-
AUS	Smart Australian Top 200 ETF	4.42093	110,512,708	(100,000)
BOT	Smart Automation and Robotics ETF	7.86049	12,580,891	-
BTC	Smart Bitcoin ETF	2.67521	17,455,123	50,000
DIV	Smart NZ Dividend ETF	1.30206	86,782,211	-
EMF	Smart Emerging Markets ETF	2.00281	93,069,155	70,000
EMG	Smart Emerging Markets ESG ETF	3.83825	9,307,676	-
ESG	Smart Global ESG ETF	5.26967	67,985,216	-
EUF	Smart Europe ETF	3.20907	61,296,036	-
EUG	Smart Europe ESG ETF	4.98770	6,127,921	-
FNZ	Smart NZ Top 50 ETF	3.20954	179,540,182	-
GBF	Smart Global Bond ETF	3.04296	9,228,293	(20,000)
GGB	Smart Global Government Bond ETF	2.46083	1,999,554	-
GLD	Smart Gold ETF	3.70205	17,219,286	75,000
GPR	Smart Global Property ETF	2.84029	1,636,307	-
INF	Smart Global Infrastructure ETF	3.28545	2,327,059	-
JPN	Smart Japan ESG ETF	3.80946	7,474,840	20,000
LIV	Smart Healthcare Innovation ETF	4.44962	7,339,680	-
MDZ	Smart NZ Mid Cap ETF	5.91081	20,940,674	-
MZY	Smart Australian Mid Cap ETF	13.59633	23,282,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.22418	4,916,727	-
NPF	Smart NZ Property ETF	1.05000	65,886,748	-
NZB	Smart NZ Bond ETF	3.02972	19,934,077	-
NZC	Smart NZ Cash ETF	3.01430	13,978,712	-
NZG	Smart S&P/NZX 50 ETF	2.72466	57,051,142	-
NZT	Smart S&P/NZX 20 ETF	2.59951	2,881,742	-
OZY	Smart Australian Top 20 ETF	6.49046	35,931,267	-
TNZ	Smart NZ Top 10 ETF	2.17967	50,131,573	-
TWF	Smart Total World ETF	5.41936	78,379,208	55,000
TWH	Smart Total World (NZD Hedged) ETF	4.81758	178,369,889	775,000
USA	Smart US ESG ETF	6.27254	7,366,766	20,000
USF	Smart US 500 ETF	23.80194	53,286,994	(35,000)
USG	Smart US Large Growth ETF	16.58519	35,693,866	-
USH	Smart US 500 (NZD Hedged) ETF	4.07035	65,055,000	-
USM	Smart US Mid Cap ETF	11.17109	5,067,745	-
USS	Smart US Small Cap ETF	9.90878	5,598,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.33045	15,744,091	20,000
USV	Smart US Large Value ETF	8.03699	10,593,176	-

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.

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