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Tuesday, 24 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 23 November 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.18883	37,356,268	(130,000)
APA	Smart Asia Pacific ETF	3.44966	43,685,726	30,000
ASD	Smart Australian Dividend ETF	2.24053	24,179,541	(125,000)
ASF	Smart Australian Financials ETF	13.05535	4,615,468	-
ASP	Smart Australian Property ETF	1.50128	14,297,531	(375,000)
ASR	Smart Australian Resources ETF	7.97734	14,257,633	-
AUE	Smart Australian ESG ETF	3.59135	1,165,228	-
AUS	Smart Australian Top 200 ETF	4.13835	110,312,708	-
BOT	Smart Automation and Robotics ETF	7.02071	12,620,891	-
BTC	Smart Bitcoin ETF	2.28454	17,815,123	20,000
DIV	Smart NZ Dividend ETF	1.24671	86,657,211	-
EMF	Smart Emerging Markets ETF	1.81079	93,234,155	50,000
EMG	Smart Emerging Markets ESG ETF	3.50115	9,327,676	-
ESG	Smart Global ESG ETF	4.96170	68,045,216	-
EUF	Smart Europe ETF	2.99816	61,346,036	15,000
EUG	Smart Europe ESG ETF	4.70544	6,147,921	-
FNZ	Smart NZ Top 50 ETF	3.05696	179,240,182	-
GBF	Smart Global Bond ETF	3.05977	9,278,293	-
GGB	Smart Global Government Bond ETF	2.47341	1,999,554	-
GLD	Smart Gold ETF	3.38793	17,319,286	20,000
GPR	Smart Global Property ETF	2.76772	1,656,307	-
INF	Smart Global Infrastructure ETF	3.16921	2,327,059	-
JPN	Smart Japan ESG ETF	3.56544	7,439,840	-
LIV	Smart Healthcare Innovation ETF	4.27547	7,379,680	20,000
MDZ	Smart NZ Mid Cap ETF	5.65498	20,940,674	-
MZY	Smart Australian Mid Cap ETF	12.61433	23,057,274	(75,000)
NGB	Smart S&P/NZX NZ Government Bond ETF	2.23428	4,916,727	-
NPF	Smart NZ Property ETF	1.00709	65,886,748	-
NZB	Smart NZ Bond ETF	3.04157	19,914,077	-
NZC	Smart NZ Cash ETF	3.01562	13,878,712	(80,000)
NZG	Smart S&P/NZX 50 ETF	2.61537	57,251,142	-
NZT	Smart S&P/NZX 20 ETF	2.49288	2,881,742	-
OZY	Smart Australian Top 20 ETF	6.08311	35,931,267	-
TNZ	Smart NZ Top 10 ETF	2.09510	50,131,573	-
TWF	Smart Total World ETF	4.99285	78,824,208	125,000
TWH	Smart Total World (NZD Hedged) ETF	4.39905	181,994,889	520,000
USA	Smart US ESG ETF	5.90254	7,346,766	-
USF	Smart US 500 ETF	21.96971	53,376,994	30,000
USG	Smart US Large Growth ETF	15.00809	35,703,866	(15,000)
USH	Smart US 500 (NZD Hedged) ETF	3.71902	66,075,000	175,000
USM	Smart US Mid Cap ETF	10.48084	5,067,745	-
USS	Smart US Small Cap ETF	9.26988	5,568,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.01729	16,004,091	-
USV	Smart US Large Value ETF	7.55397	10,598,176	(40,000)

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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