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Friday, 27 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 26 November 2026.

| NZX Code | Fund Name | NTA | Units on Issue | Change in Units |
|---|---|---|---|---|
| AGG | Smart Global Aggregate Bond ETF | 1.19358 | 37,326,268 | 20,000 |
| APA | Smart Asia Pacific ETF | 3.59727 | 43,725,726 | 15,000 |
| ASD | Smart Australian Dividend ETF | 2.27352 | 24,179,541 | - |
| ASF | Smart Australian Financials ETF | 13.22936 | 4,615,468 | - |
| ASP | Smart Australian Property ETF | 1.53380 | 14,422,531 | - |
| ASR | Smart Australian Resources ETF | 8.20239 | 14,332,633 | - |
| AUE | Smart Australian ESG ETF | 3.65424 | 1,165,228 | - |
| AUS | Smart Australian Top 200 ETF | 4.21576 | 110,412,708 | (100,000) |
| BOT | Smart Automation and Robotics ETF | 6.94053 | 12,755,891 | 115,000 |
| BTC | Smart Bitcoin ETF | 2.37108 | 18,125,123 | 55,000 |
| DIV | Smart NZ Dividend ETF | 1.25486 | 86,657,211 | - |
| EMF | Smart Emerging Markets ETF | 1.89916 | 93,369,155 | 50,000 |
| EMG | Smart Emerging Markets ESG ETF | 3.49476 | 9,357,676 | - |
| ESG | Smart Global ESG ETF | 5.08001 | 68,090,216 | (5,000) |
| EUF | Smart Europe ETF | 3.10127 | 61,441,036 | (75,000) |
| EUG | Smart Europe ESG ETF | 4.72210 | 6,147,921 | 20,000 |
| FNZ | Smart NZ Top 50 ETF | 3.09921 | 179,140,182 | - |
| GBF | Smart Global Bond ETF | 3.07107 | 9,278,293 | - |
| GGB | Smart Global Government Bond ETF | 2.48100 | 1,999,554 | - |
| GLD | Smart Gold ETF | 3.45579 | 17,409,286 | 20,000 |
| GPR | Smart Global Property ETF | 2.83143 | 1,656,307 | - |
| INF | Smart Global Infrastructure ETF | 3.24423 | 2,307,059 | - |
| JPN | Smart Japan ESG ETF | 3.63274 | 7,439,840 | - |
| LIV | Smart Healthcare Innovation ETF | 4.41197 | 7,379,680 | - |
| MDZ | Smart NZ Mid Cap ETF | 5.68576 | 20,840,674 | - |
| MZY | Smart Australian Mid Cap ETF | 12.83620 | 23,057,274 | - |
| NGB | Smart S&P/NZX NZ Government Bond ETF | 2.23975 | 4,916,727 | - |
| NPF | Smart NZ Property ETF | 1.01281 | 67,886,748 | 750,000 |
| NZB | Smart NZ Bond ETF | 3.04495 | 19,914,077 | - |
| NZC | Smart NZ Cash ETF | 3.01615 | 13,433,712 | (125,000) |
| NZG | Smart S&P/NZX 50 ETF | 2.66393 | 57,651,142 | - |
| NZT | Smart S&P/NZX 20 ETF | 2.54171 | 2,881,742 | - |
| OZY | Smart Australian Top 20 ETF | 6.19937 | 36,006,267 | - |
| TNZ | Smart NZ Top 10 ETF | 2.14648 | 49,881,573 | - |
| TWF | Smart Total World ETF | 5.21523 | 79,139,208 | 85,000 |
| TWH | Smart Total World (NZD Hedged) ETF | 4.57045 | 185,554,889 | 2,820,000 |
| USA | Smart US ESG ETF | 5.89208 | 7,486,766 | (20,000) |
| USF | Smart US 500 ETF | 22.91056 | 53,406,994 | 20,000 |
| USG | Smart US Large Growth ETF | 15.77659 | 35,623,866 | 35,000 |
| USH | Smart US 500 (NZD Hedged) ETF | 3.85707 | 66,655,000 | 530,000 |
| USM | Smart US Mid Cap ETF | 10.94623 | 5,067,745 | (15,000) |
| USS | Smart US Small Cap ETF | 9.75193 | 5,583,711 | (20,000) |
| UST | Smart US Technology (NZD Hedged) ETF | 2.94637 | 16,339,091 | 120,000 |
| USV | Smart US Large Value ETF | 7.84035 | 10,603,176 | 15,000 |

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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