

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 12 January 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21756	96,466,268	-
APA	Smart Asia Pacific ETF	3.32533	29,225,726	-
ASD	Smart Australian Dividend ETF	2.11123	22,804,541	-
ASF	Smart Australian Financials ETF	12.23365	5,365,468	-
ASP	Smart Australian Property ETF	1.64910	26,172,531	-
ASR	Smart Australian Resources ETF	7.91467	11,632,633	-
AUE	Smart Australian ESG ETF	3.45477	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.02971	72,412,708	-
BOT	Smart Automation and Robotics ETF	6.61541	11,140,891	20,000
BTC	Smart Bitcoin ETF	3.43594	11,995,123	-
DIV	Smart NZ Dividend ETF	1.29637	74,157,211	-
EMF	Smart Emerging Markets ETF	1.93450	122,614,155	-
EMG	Smart Emerging Markets ESG ETF	3.50522	7,187,676	-
ESG	Smart Global ESG ETF	4.79756	68,520,216	-
EUF	Smart Europe ETF	2.98737	49,951,036	-
EUG	Smart Europe ESG ETF	4.62585	5,022,921	-
FNZ	Smart NZ Top 50 ETF	3.26495	193,340,182	-
GBF	Smart Global Bond ETF	3.16720	46,444,618	(25,000)
GGB	Smart Global Government Bond ETF	2.50888	1,365,554	(15,000)
GLD	Smart Gold ETF	4.21556	11,059,286	100,000
GPR	Smart Global Property ETF	2.71739	1,326,307	-
INF	Smart Global Infrastructure ETF	2.95658	1,277,059	-
JPN	Smart Japan ESG ETF	3.38046	4,529,840	-
LIV	Smart Healthcare Innovation ETF	3.67086	6,939,680	(25,000)
MDZ	Smart NZ Mid Cap ETF	6.34580	23,340,674	-
MZY	Smart Australian Mid Cap ETF	13.34638	23,732,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20707	6,916,727	-
NPF	Smart NZ Property ETF	1.16487	89,511,748	-
NZB	Smart NZ Bond ETF	3.04149	20,444,077	(25,000)
NZC	Smart NZ Cash ETF	2.99723	8,658,712	-
NZG	Smart S&P/NZX 50 ETF	2.64674	78,951,142	(100,000)
NZT	Smart S&P/NZX 20 ETF	2.53834	2,581,742	-
OZY	Smart Australian Top 20 ETF	5.54312	35,331,267	(75,000)
TNZ	Smart NZ Top 10 ETF	2.01923	54,381,573	-
TWF	Smart Total World ETF	4.91269	55,874,208	-
TWH	Smart Total World (NZD Hedged) ETF	4.56770	119,959,889	85,000
USA	Smart US ESG ETF	5.67324	7,771,766	-
USF	Smart US 500 ETF	21.30310	48,826,994	-
USG	Smart US Large Growth ETF	15.72258	38,048,866	30,000
USH	Smart US 500 (NZD Hedged) ETF	3.85422	64,900,000	-
USM	Smart US Mid Cap ETF	9.90804	5,367,745	(25,000)
USS	Smart US Small Cap ETF	8.98517	4,878,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.06222	10,949,091	20,000
USV	Smart US Large Value ETF	6.68113	8,383,176	-

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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