

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 27 January 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21743	96,966,268	-
APA	Smart Asia Pacific ETF	3.26210	30,260,726	145,000
ASD	Smart Australian Dividend ETF	2.12340	23,054,541	-
ASF	Smart Australian Financials ETF	12.19998	5,340,468	-
ASP	Smart Australian Property ETF	1.60543	26,172,531	-
ASR	Smart Australian Resources ETF	8.41239	12,157,633	-
AUE	Smart Australian ESG ETF	3.49362	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.08491	74,412,708	-
BOT	Smart Automation and Robotics ETF	6.41984	11,165,891	-
BTC	Smart Bitcoin ETF	3.18681	11,960,123	(140,000)
DIV	Smart NZ Dividend ETF	1.28545	76,657,211	-
EMF	Smart Emerging Markets ETF	1.89880	124,524,155	85,000
EMG	Smart Emerging Markets ESG ETF	3.47691	7,312,676	-
ESG	Smart Global ESG ETF	4.68043	69,995,216	-
EUF	Smart Europe ETF	2.91300	51,351,036	80,000
EUG	Smart Europe ESG ETF	4.52327	5,137,921	-
FNZ	Smart NZ Top 50 ETF	3.21813	193,040,182	(100,000)
GBF	Smart Global Bond ETF	3.17326	46,404,618	(20,000)
GGB	Smart Global Government Bond ETF	2.50432	1,345,554	-
GLD	Smart Gold ETF	4.51799	12,474,286	280,000
GPR	Smart Global Property ETF	2.72172	1,326,307	-
INF	Smart Global Infrastructure ETF	3.01071	1,347,059	-
JPN	Smart Japan ESG ETF	3.24360	4,714,840	-
LIV	Smart Healthcare Innovation ETF	3.56524	6,959,680	-
MDZ	Smart NZ Mid Cap ETF	6.22884	23,340,674	-
MZY	Smart Australian Mid Cap ETF	13.41505	23,807,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.19076	6,716,727	-
NPF	Smart NZ Property ETF	1.13725	90,011,748	-
NZB	Smart NZ Bond ETF	3.02848	20,414,077	-
NZC	Smart NZ Cash ETF	2.99939	9,068,712	(25,000)
NZG	Smart S&P/NZX 50 ETF	2.61330	79,751,142	-
NZT	Smart S&P/NZX 20 ETF	2.50750	2,581,742	-
OZY	Smart Australian Top 20 ETF	5.61919	35,531,267	-
TNZ	Smart NZ Top 10 ETF	1.99963	54,131,573	-
TWF	Smart Total World ETF	4.73583	56,529,208	25,000
TWH	Smart Total World (NZD Hedged) ETF	4.57147	121,729,889	20,000
USA	Smart US ESG ETF	5.40334	7,731,766	-
USF	Smart US 500 ETF	20.32130	49,071,994	40,000
USG	Smart US Large Growth ETF	14.89572	37,768,866	15,000
USH	Smart US 500 (NZD Hedged) ETF	3.84153	65,195,000	(75,000)
USM	Smart US Mid Cap ETF	9.50331	5,317,745	(15,000)
USS	Smart US Small Cap ETF	8.65659	4,943,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.05639	11,084,091	-
USV	Smart US Large Value ETF	6.43179	8,403,176	-

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.

For further information please contact:

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