

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 13 February 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.22244	96,916,268	(50,000)
APA	Smart Asia Pacific ETF	3.50027	31,550,726	125,000
ASD	Smart Australian Dividend ETF	2.20782	23,054,541	-
ASF	Smart Australian Financials ETF	13.23661	5,165,468	-
ASP	Smart Australian Property ETF	1.57127	26,172,531	-
ASR	Smart Australian Resources ETF	8.51275	12,607,633	-
AUE	Smart Australian ESG ETF	3.53356	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.13705	76,112,708	100,000
BOT	Smart Automation and Robotics ETF	6.12021	11,210,891	-
BTC	Smart Bitcoin ETF	2.34830	12,575,123	60,000
DIV	Smart NZ Dividend ETF	1.27667	77,032,211	-
EMF	Smart Emerging Markets ETF	1.90190	125,594,155	75,000
EMG	Smart Emerging Markets ESG ETF	3.52993	7,487,676	25,000
ESG	Smart Global ESG ETF	4.54539	71,770,216	25,000
EUF	Smart Europe ETF	2.91657	52,766,036	155,000
EUG	Smart Europe ESG ETF	4.51755	5,287,921	35,000
FNZ	Smart NZ Top 50 ETF	3.13473	192,940,182	-
GBF	Smart Global Bond ETF	3.18847	45,899,618	(420,000)
GGB	Smart Global Government Bond ETF	2.51393	1,355,554	(50,000)
GLD	Smart Gold ETF	4.33404	13,994,286	20,000
GPR	Smart Global Property ETF	2.85322	1,351,307	-
INF	Smart Global Infrastructure ETF	3.21466	1,517,059	-
JPN	Smart Japan ESG ETF	3.49490	4,859,840	-
LIV	Smart Healthcare Innovation ETF	3.29499	6,904,680	-
MDZ	Smart NZ Mid Cap ETF	6.08102	23,440,674	-
MZY	Smart Australian Mid Cap ETF	12.61127	23,957,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20410	6,516,727	-
NPF	Smart NZ Property ETF	1.11679	90,511,748	-
NZB	Smart NZ Bond ETF	3.03838	20,249,077	65,000
NZC	Smart NZ Cash ETF	3.00205	9,798,712	10,000
NZG	Smart S&P/NZX 50 ETF	2.55286	79,551,142	-
NZT	Smart S&P/NZX 20 ETF	2.45164	2,581,742	-
OZY	Smart Australian Top 20 ETF	5.96971	35,256,267	-
TNZ	Smart NZ Top 10 ETF	1.95350	54,131,573	-
TWF	Smart Total World ETF	4.67949	57,819,208	315,000
TWH	Smart Total World (NZD Hedged) ETF	4.56457	123,769,889	140,000
USA	Smart US ESG ETF	5.23178	7,626,766	(100,000)
USF	Smart US 500 ETF	19.72982	49,111,994	-
USG	Smart US Large Growth ETF	13.90164	37,603,866	(30,000)
USH	Smart US 500 (NZD Hedged) ETF	3.77200	65,440,000	(65,000)
USM	Smart US Mid Cap ETF	9.33840	5,307,745	30,000
USS	Smart US Small Cap ETF	8.51330	4,948,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.93492	11,369,091	20,000
USV	Smart US Large Value ETF	6.55296	8,418,176	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.

For further information please contact:

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