

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 18 February 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.22547	96,866,268	-
APA	Smart Asia Pacific ETF	3.49554	31,775,726	225,000
ASD	Smart Australian Dividend ETF	2.22247	23,179,541	125,000
ASF	Smart Australian Financials ETF	13.30456	5,115,468	-
ASP	Smart Australian Property ETF	1.59528	26,297,531	125,000
ASR	Smart Australian Resources ETF	8.48790	12,532,633	-
AUE	Smart Australian ESG ETF	3.55967	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.16682	76,612,708	100,000
BOT	Smart Automation and Robotics ETF	6.20154	11,210,891	-
BTC	Smart Bitcoin ETF	2.45368	12,690,123	20,000
DIV	Smart NZ Dividend ETF	1.25926	77,407,211	250,000
EMF	Smart Emerging Markets ETF	1.91893	125,909,155	315,000
EMG	Smart Emerging Markets ESG ETF	3.54868	7,487,676	-
ESG	Smart Global ESG ETF	4.54007	71,770,216	-
EUF	Smart Europe ETF	2.95701	53,271,036	400,000
EUG	Smart Europe ESG ETF	4.54924	5,287,921	-
FNZ	Smart NZ Top 50 ETF	3.13624	192,740,182	-
GBF	Smart Global Bond ETF	3.19077	46,024,618	(140,000)
GGB	Smart Global Government Bond ETF	2.52678	1,405,554	(25,000)
GLD	Smart Gold ETF	4.33933	14,034,286	-
GPR	Smart Global Property ETF	2.91365	1,351,307	-
INF	Smart Global Infrastructure ETF	3.26234	1,542,059	25,000
JPN	Smart Japan ESG ETF	3.46081	4,959,840	-
LIV	Smart Healthcare Innovation ETF	3.37851	6,904,680	-
MDZ	Smart NZ Mid Cap ETF	6.00804	23,240,674	(100,000)
MZY	Smart Australian Mid Cap ETF	12.86826	24,032,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21554	6,316,727	(200,000)
NPF	Smart NZ Property ETF	1.09736	90,636,748	-
NZB	Smart NZ Bond ETF	3.05059	20,324,077	(35,000)
NZC	Smart NZ Cash ETF	3.00279	9,898,712	-
NZG	Smart S&P/NZX 50 ETF	2.56232	79,551,142	-
NZT	Smart S&P/NZX 20 ETF	2.46411	2,581,742	-
OZY	Smart Australian Top 20 ETF	5.99272	35,256,267	-
TNZ	Smart NZ Top 10 ETF	1.97692	54,131,573	-
TWF	Smart Total World ETF	4.72960	58,019,208	100,000
TWH	Smart Total World (NZD Hedged) ETF	4.58216	124,734,889	215,000
USA	Smart US ESG ETF	5.25144	7,556,766	(20,000)
USF	Smart US 500 ETF	19.94364	49,156,994	60,000
USG	Smart US Large Growth ETF	13.99967	37,528,866	(60,000)
USH	Smart US 500 (NZD Hedged) ETF	3.77896	65,515,000	50,000
USM	Smart US Mid Cap ETF	9.52787	5,307,745	-
USS	Smart US Small Cap ETF	8.68260	4,948,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.91178	11,389,091	-
USV	Smart US Large Value ETF	6.64808	8,433,176	-

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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