



Wednesday, 25 February 2026

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## 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 24 February 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.22623	96,916,268	-
APA	Smart Asia Pacific ETF	3.56651	32,185,726	250,000
ASD	Smart Australian Dividend ETF	2.26064	23,179,541	-
ASF	Smart Australian Financials ETF	13.53572	5,165,468	50,000
ASP	Smart Australian Property ETF	1.56616	26,297,531	-
ASR	Smart Australian Resources ETF	8.90069	12,832,633	75,000
AUE	Smart Australian ESG ETF	3.59865	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.22189	77,412,708	200,000
BOT	Smart Automation and Robotics ETF	6.17761	11,190,891	20,000
BTC	Smart Bitcoin ETF	2.35466	12,890,123	110,000
DIV	Smart NZ Dividend ETF	1.27822	77,657,211	125,000
EMF	Smart Emerging Markets ETF	1.94316	126,919,155	245,000
EMG	Smart Emerging Markets ESG ETF	3.65357	7,587,676	60,000
ESG	Smart Global ESG ETF	4.59494	71,730,216	-
EUF	Smart Europe ETF	2.98911	53,621,036	220,000
EUG	Smart Europe ESG ETF	4.61948	5,347,921	-
FNZ	Smart NZ Top 50 ETF	3.17640	192,540,182	(100,000)
GBF	Smart Global Bond ETF	3.19540	45,954,618	(20,000)
GGB	Smart Global Government Bond ETF	2.53015	1,335,554	-
GLD	Smart Gold ETF	4.69536	14,074,286	(20,000)
GPR	Smart Global Property ETF	2.90974	1,351,307	-
INF	Smart Global Infrastructure ETF	3.27828	1,542,059	-
JPN	Smart Japan ESG ETF	3.48414	5,039,840	-
LIV	Smart Healthcare Innovation ETF	3.41473	6,904,680	-
MDZ	Smart NZ Mid Cap ETF	6.06917	23,240,674	-
MZY	Smart Australian Mid Cap ETF	12.97179	24,107,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.21738	6,316,727	-
NPF	Smart NZ Property ETF	1.09521	90,636,748	-
NZB	Smart NZ Bond ETF	3.05306	20,209,077	(95,000)
NZC	Smart NZ Cash ETF	3.00361	10,438,712	70,000
NZG	Smart S&P/NZX 50 ETF	2.61748	79,451,142	-
NZT	Smart S&P/NZX 20 ETF	2.51578	2,481,742	(100,000)
OZY	Smart Australian Top 20 ETF	6.09594	35,256,267	-
TNZ	Smart NZ Top 10 ETF	2.03090	53,881,573	-
TWF	Smart Total World ETF	4.77889	58,079,208	(40,000)
TWH	Smart Total World (NZD Hedged) ETF	4.59359	125,419,889	135,000
USA	Smart US ESG ETF	5.28946	7,556,766	-
USF	Smart US 500 ETF	20.09062	49,191,994	-
USG	Smart US Large Growth ETF	14.10299	37,513,866	-
USH	Smart US 500 (NZD Hedged) ETF	3.77436	65,505,000	80,000
USM	Smart US Mid Cap ETF	9.55338	5,317,745	(20,000)
USS	Smart US Small Cap ETF	8.70391	4,948,711	-
UST	Smart US Technology (NZD Hedged) ETF	2.91996	11,439,091	20,000
USV	Smart US Large Value ETF	6.68089	8,423,176	-

### 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](http://www.smartinvest.co.nz).

For further information please contact:

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