

## 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 8 May 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20830	30,896,268	50,000
APA	Smart Asia Pacific ETF	3.70950	35,380,726	185,000
ASD	Smart Australian Dividend ETF	2.24671	24,554,541	-
ASF	Smart Australian Financials ETF	13.23725	5,190,468	-
ASP	Smart Australian Property ETF	1.51896	15,422,531	-
ASR	Smart Australian Resources ETF	9.37197	13,732,633	-
AUE	Smart Australian ESG ETF	3.61092	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.22447	88,112,708	200,000
BOT	Smart Automation and Robotics ETF	7.53712	11,250,891	-
BTC	Smart Bitcoin ETF	2.90913	14,600,123	20,000
DIV	Smart NZ Dividend ETF	1.31340	79,907,211	-
EMF	Smart Emerging Markets ETF	2.00367	129,124,155	(60,000)
EMG	Smart Emerging Markets ESG ETF	3.91594	7,987,676	-
ESG	Smart Global ESG ETF	4.85582	72,050,216	-
EUF	Smart Europe ETF	2.91296	56,076,036	15,000
EUG	Smart Europe ESG ETF	4.54618	5,642,921	-
FNZ	Smart NZ Top 50 ETF	3.08035	190,640,182	-
GBF	Smart Global Bond ETF	3.11925	46,404,618	-
GGB	Smart Global Government Bond ETF	2.50400	1,229,554	-
GLD	Smart Gold ETF	4.19151	16,109,286	20,000
GPR	Smart Global Property ETF	2.90549	1,506,307	-
INF	Smart Global Infrastructure ETF	3.17608	1,992,059	20,000
JPN	Smart Japan ESG ETF	3.49536	6,019,840	-
LIV	Smart Healthcare Innovation ETF	3.25832	6,839,680	-
MDZ	Smart NZ Mid Cap ETF	5.92727	22,840,674	-
MZY	Smart Australian Mid Cap ETF	12.72416	24,107,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.19765	6,916,727	-
NPF	Smart NZ Property ETF	1.07335	73,761,748	-
NZB	Smart NZ Bond ETF	3.02641	19,669,077	90,000
NZC	Smart NZ Cash ETF	3.00779	13,138,712	80,000
NZG	Smart S&P/NZX 50 ETF	2.54507	81,551,142	(100,000)
NZT	Smart S&P/NZX 20 ETF	2.46449	2,581,742	-
OZY	Smart Australian Top 20 ETF	6.18990	35,631,267	-
TNZ	Smart NZ Top 10 ETF	1.96772	52,881,573	(250,000)
TWF	Smart Total World ETF	4.99421	63,604,208	230,000
TWH	Smart Total World (NZD Hedged) ETF	4.77208	136,314,889	615,000
USA	Smart US ESG ETF	5.73694	7,426,766	-
USF	Smart US 500 ETF	21.48036	50,076,994	50,000
USG	Smart US Large Growth ETF	15.78251	37,343,866	-
USH	Smart US 500 (NZD Hedged) ETF	4.00872	66,420,000	215,000
USM	Smart US Mid Cap ETF	9.82907	5,322,745	-
USS	Smart US Small Cap ETF	9.07024	5,638,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.42798	12,174,091	140,000
USV	Smart US Large Value ETF	6.70160	8,513,176	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](http://www.smartinvest.co.nz).

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