

## 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 May 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.20593	31,846,268	150,000
APA	Smart Asia Pacific ETF	3.94331	36,345,726	120,000
ASD	Smart Australian Dividend ETF	2.27235	24,804,541	-
ASF	Smart Australian Financials ETF	13.01503	5,190,468	-
ASP	Smart Australian Property ETF	1.54666	15,297,531	-
ASR	Smart Australian Resources ETF	9.76807	13,957,633	75,000
AUE	Smart Australian ESG ETF	3.63946	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.26019	92,512,708	200,000
BOT	Smart Automation and Robotics ETF	7.95409	11,330,891	20,000
BTC	Smart Bitcoin ETF	2.81660	14,660,123	-
DIV	Smart NZ Dividend ETF	1.28983	80,157,211	-
EMF	Smart Emerging Markets ETF	2.04909	123,934,155	80,000
EMG	Smart Emerging Markets ESG ETF	4.06448	8,182,676	60,000
ESG	Smart Global ESG ETF	5.02497	69,735,216	50,000
EUF	Smart Europe ETF	3.05312	57,166,036	-
EUG	Smart Europe ESG ETF	4.70966	5,657,921	(20,000)
FNZ	Smart NZ Top 50 ETF	3.06517	186,340,182	-
GBF	Smart Global Bond ETF	3.11380	46,309,618	120,000
GGB	Smart Global Government Bond ETF	2.50152	1,979,554	-
GLD	Smart Gold ETF	4.10882	16,204,286	40,000
GPR	Smart Global Property ETF	2.92934	1,531,307	-
INF	Smart Global Infrastructure ETF	3.23919	2,042,059	-
JPN	Smart Japan ESG ETF	3.64151	6,159,840	25,000
LIV	Smart Healthcare Innovation ETF	3.35039	6,799,680	-
MDZ	Smart NZ Mid Cap ETF	5.89897	22,640,674	-
MZY	Smart Australian Mid Cap ETF	12.98207	23,957,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20944	6,916,727	-
NPF	Smart NZ Property ETF	1.06771	74,011,748	250,000
NZB	Smart NZ Bond ETF	3.03728	20,769,077	-
NZC	Smart NZ Cash ETF	3.01097	13,783,712	55,000
NZG	Smart S&P/NZX 50 ETF	2.55483	81,351,142	-
NZT	Smart S&P/NZX 20 ETF	2.47213	2,581,742	-
OZY	Smart Australian Top 20 ETF	6.21383	35,631,267	-
TNZ	Smart NZ Top 10 ETF	1.98346	52,631,573	-
TWF	Smart Total World ETF	5.22765	65,194,208	150,000
TWH	Smart Total World (NZD Hedged) ETF	4.90015	140,844,889	595,000
USA	Smart US ESG ETF	5.98209	7,446,766	-
USF	Smart US 500 ETF	22.53214	50,576,994	120,000
USG	Smart US Large Growth ETF	16.53859	37,368,866	30,000
USH	Smart US 500 (NZD Hedged) ETF	4.10987	66,265,000	-
USM	Smart US Mid Cap ETF	10.20048	5,307,745	-
USS	Smart US Small Cap ETF	9.47744	5,553,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.62313	12,779,091	150,000
USV	Smart US Large Value ETF	7.05829	8,893,176	-

### 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).

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